

City of Frisco, Texas
FY2010 Annual Budget



Distinguished Budget Presentation Award



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Frisco, Texas for its annual budget for the fiscal year beginning October 1, 2008. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



CITY OF FRISCO, TEXAS ANNUAL PROGRAM OF SERVICE FISCAL YEAR 2009-2010

CITY COUNCIL Maher Maso Mayor

Jeff Cheney Mayor Pro-Tem Place 2

Pat Fallon Place 3

FRISCO

OFFICE OF THE MAYOR
AND COUNCIL

Bob Allen Deputy Mayor Pro-Tem Place 1

David Prince Place 4

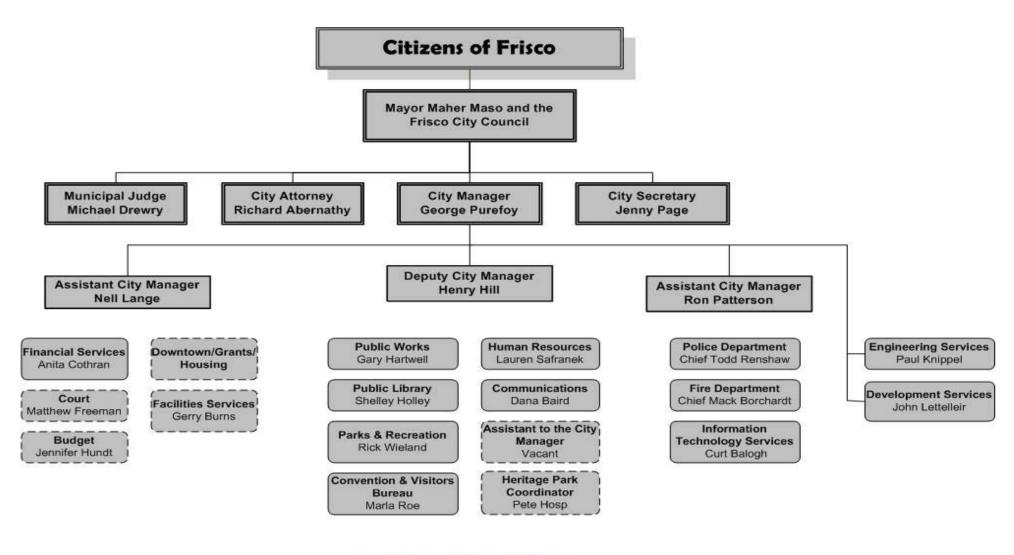
Bart Crowder Place 5

Scott Johnson Place 6

George Purefoy City Manager

AS PREPARED BY THE BUDGET STAFF







City of Frisco Departmental Organization Chart

July 2009

CITY OF FRISCO, TEXAS EXECUTIVE TEAM

George Purefoy City Manager

Henry J. Hill Deputy City Manager

Nell Lange Assistant City Manager

Ron Patterson Assistant City Manager

Jenny Page City Secretary

Mack Borchardt Fire Chief

Todd Renshaw Police Chief

Anita Cothran Director of Financial Services

Dana Baird Director of Communications and Media Relations

Paul Knippel Director of Engineering Services

Lauren Safranek Director of Human Resources

Curt Balogh Director of Information Technology Services

Shelley Holley Director of Library

Rick Wieland Director of Parks & Recreation

John Lettelleir Director of Development Services

Gary Hartwell Director of Public Works

James Gandy Economic Development Corporation President

Marla Roe Executive Director of Convention & Visitor's Bureau

Table of Contents

Award	1
Recognition	3
Organizational Chart	5
Executive Team	6
Table of Contents	7
City Manager's Budget Transmittal Letter	10
BUDGET IN BRIEF	
Budget Process	26
Budget Process Flowchart	28
Combined Budget Summary	29
Key Budget Points	30
Historical Narrative and Charts:	
City History	31
Personnel	34
Population Growth Pattern Chart	37
10 Year Analysis of Property Valuation	37
10 Year Tax Rate Composition	38
Area Tax Rate Comparison	39
Budget Overview	40
Fund Accounting	41
GENERAL FUND	
Budget Summary	43
Revenue Summary	44
Schedule of Revenue	46
Summary Expenditure Report	47
Capital, Supplemental and Program Expenditure Listing	49
Department Summaries:	
General Government	51
Financial Services	63
Police	77
Fire	103
Public Works	111
Human Resources	119
Information Technology	123
Library	135
Parks and Recreation	150
Engineering Services	169
Development Services	175
Non Departmental	184

Table of Contents

ENTERPRISE FUNDS	
Enterprise Funds Revenue Summary	185
Utility Fund Budget Summary	187
Utility Fund Schedule of Revenue	188
Utility Fund Summary Expenditure Report by Department	189
Capital, Supplemental and Program Expenditure Listing	191
Department Summaries:	
Financial Services - Revenue Collections	193
Public Works	195
Information Services	207
Engineering Services	217
Development Services - Building Inspections Support	227
Non Departmental	229
Stormwater Fund Budget Summary	230
Environmental Services Fund Budget Summary	233
SPECIAL REVENUE FUNDS	
Tax Incremental Reinvestment Zone #1 Budget Summary	237
Special Events Fund Budget Summary	238
Court Technology Fund Budget Summary	239
Workforce Housing Fund Budget Summary	240
Frisco Square Management District Fund Budget Summary	241
Panther Creek PID Fund Budget Summary	242
Superdrome Fund Budget Summary	243
Hotel/Motel Fund Budget Summary	245
Grant Fund Budget Summary	248
CDBG Grant Fund Budget Summary	249
Traffic Control Enforcement Fund Budget Summary	252
Downtown Improvement Fund Budget Summary	253
Public Arts Fund Budget Summary	255
DEBT SERVICE FUND	
 Debt Service Fund Budget Summary	259
General Obligation Debt Charts	260
Long-term Debt Schedules	262
OTHER FUNDS	
Capital Projects Fund Budget Summary	271
Capital Reserve Fund Budget Summary	278
Park Dedication Fee Fund Budget Summary	279
Thoroughfare Impact Fees Fund Budget Summary	281
Utility Capital Projects Fund Budget Summary	282
Utility Impact Fees Fund Budget Summary	285
Charitable Foundation Fund Budget Summary	286
Community Development Corporation Budget Summary	287
Economic Development Corporation Budget Summary	289

Table of Contents

SUPPLEMENTAL INFORMATION

Glossary	293
Miscellaneous Statistics	295
Financial Policies	296



CITY OF FRISCO

GEORGE A. PUREFOY MUNICIPAL CENTER 6101 FRISCO SQUARE BLVD - 5TH FLOOR FRISCO, TEXAS 75034 TEL 972.292.5106 - FAX 972.292.5122 WWW.FRISCOTEXAS.GOV

September 17, 2009

Honorable Mayor Maso and Members of the City Council City of Frisco, Texas

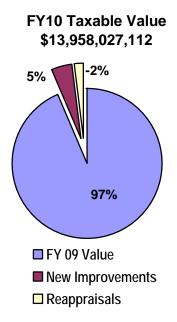
Dear Mayor Maso and Council Members:

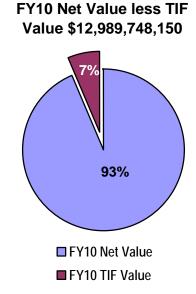
The City of Frisco staff is pleased to present the recommended Fiscal Year 2009-2010 Annual Program of Services, which includes the general fund, utility fund, environmental services fund, debt service fund, tax increment reinvestment zone #1 fund, hotel-motel occupancy tax fund, special revenue funds, and capital projects funds proposed budgets.

Due to the challenges presented to us this year by the overall state of the economy, we have instituted a number of cost saving measures to address the shortfall in several revenue sources. Only two new positions are being recommended while seventeen (17) positions across several funds remain frozen. All departments have been requested to reduce their fuel use by 10% and we requested operational expenses (excluding personnel costs) be reduced 10% as well. The resulting tax rate is \$0.465 per \$100 of assessed value. With that being said, we will continue to deliver an excellent level of service to our citizens for a very reasonable financial investment.

GENERAL FUND REVENUES:

The property tax values for FY 2009-2010 (FY10) have been certified at \$13,958,027,112 (of this amount the tax increment reinvestment zone #1 has a captured value of \$968,278,962), resulting in a current net taxable value of \$12,989,748,150, which represents a 2.6% increase on the present net taxable value of \$12,652,587,161. The gross taxable value increase of \$366,200,526 reflects a combination of the decreased value in existing property of \$270,220,455 and the value generated by new improvements and annexations equaling \$636,420,981. The Appraisal Districts still have property of \$223,039,757 under protest that may be adjusted over the next three months. The Appraisal Districts are required to make an estimate of a lower value of these potentially adjusted properties. The lower estimate that is certified and required for use in the effective tax rate calculation is \$13,932,370,857.





The proposed tax rate of \$0.465 per \$100 valuation is below both the effective tax rate of \$0.4655 and the rollback rate of \$0.472033. The tax rate is divided so that \$0.261882 (56.3%) goes toward funding the general fund operations and the remaining \$0.203118 (43.7%) goes into the debt service fund.

With the addition of the \$.015 tax rate increase approved by the City Council, the maintenance and operation (M&O) tax rate increases by \$0.021161 in Fiscal Year 2010. This increase provides approximately \$3.0 million in additional General Fund revenue which is offset by the increased personnel cost and allows the City to fill seventeen (17) of the thirty four (34) positions being held vacant.

Different, than in the past, but due to economic conditions, an average of 3% merit salary increase is provided for select staff in the fiscal year 2010 Adopted Budget. The estimated increase for health insurance expenditures increases for FY10 by an overall average of more than 20 percent. The employee's cost of insurance will have to be increased due to this projection. The debt service rate portion of the ad valorem tax rate was reduced due to the new property value. The debt service rate went down slightly by \$0.006161 to \$0.203118.

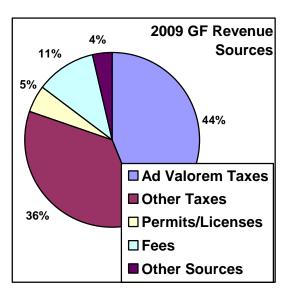
If you will recall, in the Bond Report published by the City prior to the May 2006 Bond Election, staff projected that the total tax rate would increase to \$0.4818 for FY10 with the issuance of all the programmed bonds. The City, at this time, has not completed issuance of the authorized bonds, thus, maintains a comparison to the projected total tax rate of \$0.476 for FY09. The fiscal year 2010 Budget keeps the tax rate 2.37% below the originally estimated level due to favorable bond market conditions, an increase to our underlying bond ratings, higher increases in assessed value than originally projected in prior years, and a delay in issuance of further bonds for now.

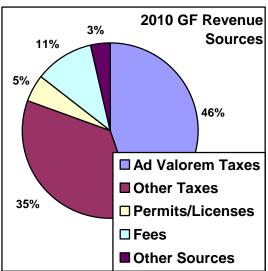
Sales tax receipts are estimated to be \$19.44 million in the FY10 Annual Budget, a slight increase of \$96,750 (or 0.5%) compared to the FY09 projected collection of \$19.35 million. This is a reasonably conservative estimate based on the new major retail

establishments currently under construction. The projected amount to be paid in Section 380 Sales Tax grants is estimated to be \$3.46 million. We will continue to monitor sales tax collections and grants closely due to the potential volatility of this revenue stream.

Projected franchise taxes are \$6.4 million, which represents a \$32,002 (or 0.5%) increase from the current year's revised estimate. There are several factors that have caused franchise fees to increase at a slower pace than population. These include the difficulties federal rulings have created by removing broadband cable access from the fees and continued difficulties with accurately collecting fees from the multitude of deregulated telecommunications providers currently doing business in Frisco. In addition, because both electric and natural gas franchises are calculated off of the gross revenues, the current year revenues are reflecting record-high energy prices (which at this point are not expected to be repeated in the upcoming year). We have accounted for a potential decrease in energy prices by conservatively estimating the increase in both of these revenue sources.

The City forecasts the next year's building permit revenue at \$3 million which is the same as this year's expected revised total in an effort to maintain a conservative estimating approach to this volatile revenue source so that we do not become dependent upon one-time revenues for ongoing daily operations.





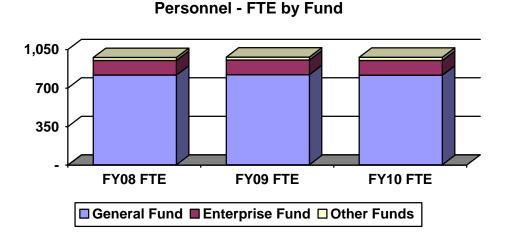
The total general fund revenue projection for the FY10 Budget year is \$75.2 million as compared to revised projections this year of \$72.1 million. Proposed FY10 General Fund operating expenditures are \$76.0 million, compared to the projected FY09 year-end total of \$73.4 million.

PERSONNEL:

A total of 2 new positions (full time equivalents) are included in the FY10 Annual Budget. We currently have 1,095 positions authorized. With the addition of the 2 proposed positions and a decrease in 2 positions due to reorganized divisions, there will be <u>no net increase</u> in positions in the 2010 adopted budget.

We continue as a cost saving measure to keep approximately \$760,000 in budgeted positions frozen in the General Fund. The \$.015 increase in tax rate was approved mainly to allow seventeen (17) positions (eleven of which were public safety) that had been held vacant to be filled. An additional \$550,000 in the Utility Fund also remains frozen. As positions become vacant during the year we will continue to evaluate the potential to hold them vacant without disrupting services.

Sufficient funds have been set aside in the budget for merit-based compensation in which police and fire personnel receive their respective step increases this coming year and that all other city employees making \$80,000 or less per year are eligible for a 3% merit increase. This will allow Frisco to remain competitive in pay with surrounding communities.



GENERAL FUND EXPENDITURES:

Our general budgeting philosophy has remained value-driven. This is our fifth year of incorporating the Balanced Scorecard framework into our budgeting. The recommended expenditures are derived from the City Council's Strategic Focus Areas, Council Goals and Objectives, and departmental stated goals and service objectives.

The Offices under General Government and their respective funding amounts include: City Manager's Office - \$1,708,680; Communications and Media Relations - \$646,177; City Secretary's Office - \$316,043; City Council - \$191,169, Records Management - \$195,115 and Building Services - \$1,705,972. The FY10 General Government budget for these total \$4,763,156, which represents a -3.2% decrease from the revised FY09 budgeted total of \$4,920,669. These Offices do not add any personnel this year.

The Divisions grouped under the *Financial Services* Department include *Administration, Purchasing, Finance, Revenue Collections, Municipal Court, Support Services*, and *Section 380 Sales Tax Grants*. There is one new position proposed in this department for FY10. The total FY10 Budget is \$9,665,145, an increase of 6.75%.

- The Administration Division's FY10 Annual Budget of \$535,569 decreases 2.14% over the FY09 Revised Budget.
- The Proposed Budget for the *Purchasing* Division is \$262,950, a 4.04% increase from the FY09 Revised Budget.

- The *Finance* Division's Proposed Budget equals \$1,218,175, a 2.29% increase over the current year's Revised Budget.
- The Revenue Collection Division's Proposed Budget equals \$794,535, a 5.66% increase from their current Revised Budget. The increase is due to tax collection and administration expenses based on the appraisal districts budgets.
- The *Court* Division's budget is proposed to increase 6.48% to \$1,334,609. The increase is due to the addition of a *Court Clerk* to comply with a state mandated collections program.
- The Support Services Division accounts for the costs associated with the contract postal unit, telephone system, electrical and gas utilities (excluding the facilities which can clearly be linked to a specific operating department or are accounted for in the utility fund), and liability and property insurance. The proposed operations expense totals \$2,058,582 for FY10, a 9.61% increase from the Revised FY09 Budget.
- The Section 380 Tax Grants portion of the Annual Budget is proposed to increase by 8.86%. While the sales tax increase is slowing, new retail establishments opening in Frisco cause the 380 Sales Tax commitments to continue to grow.

The *Police* Department budget includes funding for one new School Resource Officer position, which will bring the total personnel in the department to 198. The total Adopted Budget is \$17,674,975, an increase of 4.37% over the Revised FY09 Budget. This is due to the additional position and the increased costs of personnel benefits. A School Resource Officer is required due to a new school opening. The cost of this position is shared with the FISD.

The *Fire* Department budget provides for the hiring of no additional staff. Total personnel in this department are 153 positions. The Proposed Budget is \$16,549,398, or an increase of 2.48% above the FY09 Revised Budget.

The *Public Works* Department proposed budget is \$5,420,699, an increase of 5.8%. Significant costs evident in this budget include fuel dispenser's maintenance and upgrades for the Fleet Division.

The proposed *Human Resource* Department budget is \$970,098, up 7.11%. This increase is due to the addition of appropriation for a benefits consultant to assist in the potential for the city to become self insured for the City Employees' Health Insurance programs.

The Information Technology Services Department (IT) has four Divisions: Administration, Management Information Services (MIS), Enterprise Technology and Geographic Information Systems (GIS). The proposed budget for the general fund portion of the IT Department totals \$1,463,383. This is an increase of 15.75% from the current year Revised Budget. There are no new positions added to this budget, but new equipment and maintenance contracts account for the increase.

The FY10 *Library Services* Department's Annual total operating budget is \$3,124,591, an increase of 10.41% over the current year Revised Budget. The increase is due principally as to the manner in which the funds for library books are being budgeted (in the departmental budget as compared to the capital budget in past). The actual change in operating costs for the Library is only a \$29,603 increase (or 1.04%) over the current year Revised Budget.

The *Parks and Recreation* Department is funded at \$9,109,715, an increase of 4.46% over the current year Revised Budget. The *Frisco Athletic Center (FAC)* has been hugely successful and has exceeded the revenue goals. It is projected that no General Fund operating subsidy is proposed for FY10. Also of note, while additional park acreage has been added this past year, the *Parks & Median Maintenance* Division does not have additional staffing provided. The Proposed Budget adds no new positions in the *Parks and Recreation* Department, but does propose replacing equipment in the *Senior Center, FAC and Parks and Median Maintenance Divisions*.

The Engineering Services Department consists of two divisions in the General Fund. The proposed budget for the Signal Control Division is \$1,050,342, which is a 19.15% increase over the Revised FY09 Budget. This is due to an appropriation for school zone signals, flashers and clocks for new campuses. The proposed budget for Transportation Engineering is \$816,839, an increase of 5.84%. This is mainly due to salary savings in anticipation of maintaining 2 vacant positions as frozen for FY10.

The Development Services Department includes the Planning Administration, Building Inspections and Animal Control Divisions.

- The proposed budget for the *Planning Administration* Division will decrease to \$1,460,987, or -10.77% as compared to the current year budget. This decrease is due to completion of updating the Zoning Ordinance and no new study proposed for FY10.
- The total proposed budget for the *Building Inspections* Division is \$2,958,223 or a 4.08% increase to maintain current service levels (mainly personnel benefits cost).
- The Animal Control Division's proposed budget is \$669,097, an 11.95% increase over the FY09 Revised Budget. This increase is due to the addition of two replacement trucks and toughbook computer technology to maintain a mobile workforce.

Different from prior years, operating capital costs are reflected in the budgets of the individual departments and divisions as listed above. Due to deteriorated revenue circumstances only unavoidable capital items have been included. A list of all funded capital can be found at the end of the General Fund section of the budget.

UTILITY FUND REVENUES AND EXPENSE:

The Utility Fund budget provides for operational needs of the system and includes increased costs from the North Texas Municipal Water District.

Total budgeted revenues in the utility fund are \$42.6 million as compared to revised projected revenues for the previous fiscal year of \$38.8 million. The revenues are based on increasing sewer rates to cover the costs associated with the expanded system operations and a proposed water rate adjustment to account for the water cost increases from the North Texas Municipal Water District (NTMWD). Details of these proposed rate increases will follow in a full rate analysis and recommendation.

Projected FY10 water revenues increase to \$27.9 million as compared to current year's revised projections of \$25.3 million. This reflects our best estimate given different variables: recovery from drought and then excessive rainfall, and rate adjustments. Total sewer estimated revenues are \$12.3 million as compared to the previous year's revised revenues of \$11.2 million. This total reflects an increase due to the anticipated growth in the customer base and the increased rate explained above.

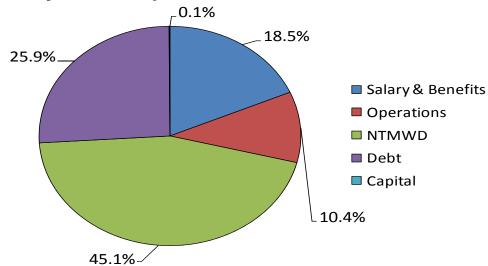
Additionally we are proposing to utilize a transfer of \$1.5 million from the water and sewer impact fees to help subsidize the debt service for improvements to the water and sewer system.

The operational budgets in the Utility Fund are comprised of divisions from portions of several different departments including *Finance* (*Revenue*), *Public Works* (*Administration*, *Water*, *Sewer*, *and Meters*), *Information Technology* (*Enterprise Technology and Geographic Information Systems*) and *Engineering Services*.

- The Revenue Collections Division's proposed budget is \$963,382, a 2.37% increase from the previous year's revised budget. This Division will not add personnel during this fiscal year.
- The expenditures in *Administration* Division of the *Public Works* Department are \$396,290, an increase of 13.43%, due to the allocation of audit fee costs between the General Fund and Utility Fund.
- Expenditures in the Water Division budget are \$13.9 million as compared to the
 previous year's revised budget of \$13.8 million. This increase of 0.34% is
 directly related to increased system maintenance costs. The rate that the City
 pays for water increased 5.9%, from \$1.18 per 1,000 gallons to \$1.25 per 1,000
 gallons. The Water Division adds no new positions.
- The FY10 Annual budget for the Sewer Division is \$11.3 million for an 8.72% increase. The majority of the increase is to fund the annual payments to the NTMWD of \$9.8 million for the operation of the wastewater treatment facilities. The Sewer Division adds no new positions.
- The Meter Division's budget is proposed at \$1,612,484, a 19.42% decrease over the current year revised budget. The majority of this decrease is due to the reduction of both new and replacement meters. The Meter Division staff provides meter sets for new customers, replaces meters and retro-fits old meters to remote-read meters for accuracy and to lessen the dependence upon adding future meter readers as the city continues to grow. There are no new positions for this budget.

- The Utility Fund also provides funding for the Information Technology Enterprise Technology and Geographic Information Systems (GIS) Divisions.
 These divisions have a total proposed budget of \$1,497,983, down 2.3% from last year. No new positions have been funded for FY10.
- The Utility Fund portion of the Engineering Services Department total budget is \$2,610,984 which includes: Engineering Services Administration, Construction Inspection, and Engineering. There are no new positions being added to this Department and funding has decreased 15.43% to maintain current service levels.





ENVIRONMENTAL SERVICES FUND REVENUE AND EXPENSE:

Environmental Services personnel provide oversight and management of the Solid Waste and Recycling contractors, the City's Household Hazardous Waste Center and several educational and community information functions.

Projected Solid Waste Service revenues are \$9,383,730, a 4% increase over the current year's revised revenues. This is due to anticipated population increases and rate increases necessary to cover increased contract services costs.

The proposed Environmental Services Fund budget is \$9,587,799. The major expenses for the department are related to contracts for collection of refuse and recyclables, along with an increase in the cost of disposal charged by the NTMWD. These costs represent 87% of the total budget.

CAPITAL PROJECTS BUDGET:

The capital projects budget tracks the large infrastructure and building projects, funded with general operating transfers, intergovernmental revenue, bond funds and other special funding methods. This year we are projecting a total capital projects budget of

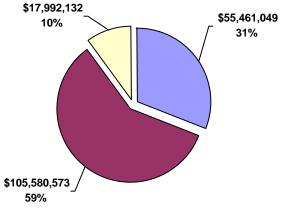
\$85,167 with a revised FY09 estimate of \$184,180,048. We currently do not expect to sell any bonds in fiscal year 2010.

Building and infrastructure projects of this magnitude typically span two to three years. The following list contains many of the projects that are under construction, or we plan to have under construction within FY10.

- 1. 1. Facilities totaling over \$55.4 million:
 - Public Safety Communications System
 - The Cultural Arts and Science Center
- 2. Roadway and thoroughfare improvements totaling over \$105.5 million which include:
 - Coit Road
 - Eldorado Parkway
 - Independence Parkway
 - Stonebrook Parkway
 - Traffic Signal Installation
 - Arterial Street Lights
- 3. Parks and Hike & Bike Trail improvements totaling over \$17.9 million, which include:
 - Bicentennial Park Expansion
 - Grand Park Development
 - Various Hike and Bike Trails
 - Various Neighborhood Parks

The listed projects are only a portion of the complete list, which can be found on pages 275-277.





□ Facilities ■ Roadway & Thoroughfare □ Parks and Hike & Bike

DEBT SERVICE FUND:

Current tax revenues proposed to cover the debt service obligations are projected to be \$26,349,717. Supporting revenues from the TIF (TIRZ #1) total \$15,046,144. Additional contributions into the debt service fund include appropriations from the Frisco Community Development Corporation, the Frisco Economic Development Corporation, the Panther Creek Public Improvement Districts, the Frisco Square Management District and lease revenue from the Sports Village. The Utility Fund supports \$11,648,216 for their share of debt service for certificates of obligation. Total revenues in the fund are budgeted at \$47,828,949 with 44.9% of that amount being supported from other revenue streams.

Obligations to be paid out of the debt service fund total \$48,492,355 (including fees) leaving a projected fund balance of \$2,634,552.

CITY COUNCIL STRATEGIC FOCUS AREAS:

Frisco's Annual Budget is its plan of action detailing how the City's overall goals will be achieved. Each budget unit includes, as a part of its description of responsibilities, information on that department's mission, strategies, objectives, and measures. The work program specifics, which are included with the budget unit pages, describe the steps the operating departments are taking to align their budgets with City Council's seven *Strategic Focus Areas*.

In 2003, the City Council established Strategic Focus Areas to guide the City's operations and provide the Council's long term vision for the community. Council has continued to review and evaluate the Strategic Focus Areas each year at its work sessions.

At the 2009 annual work session, Council reevaluated the Strategic Focus Areas concluding that the seven areas should remain the core focus for City efforts. The Strategic Focus Areas were rephrased, updated, and clarified. Council then developed, for each of the seven Strategic Focus Areas, a series of Long Term Goals and Objectives as well as Objectives for the upcoming 2009-2010 Fiscal Year.

The Strategic Focus Areas and significant measures included in the proposed budget taken to address them are as follows:

Long-Term Financial Health

Responsible stewardship of financial resources balancing short and long term needs of the community.

Long Term Goals and Objectives:

- Encourage a balanced residential and commercial tax base.
- Maintain a competitive tax rate.
- Encourage a diversified employment base that creates quality jobs and includes employers who generate revenue from beyond the City's geographic borders.

- Maintain a fund balance in our General and Enterprise Funds, minimum of 25% of the Operating Budget.
- Maintain a capital replacement fund for maintaining and improving City equipment and infrastructure.
- Manage debt obligations to ensure the ability to fund capital projects.
- Fees and charges will be appropriate to the cost of providing services.
- Maintain AA or better Bond Rating.
- Encourage and support initiatives to establish and sustain the financial vitality of the city's central core.

Objectives for 2009-2010:

- Continue focus on attracting corporate and commercial growth, and support attraction, retention and formation of targeted business sectors
- Support efforts to attract regional, state, out of state, and international corporations

Items included in proposed budget:

- ✓ Tax Rate minimized and kept below the level projected at the time of the 2006 Bond elections.
- ✓ Fund Balance in General Fund maintained.
- ✓ Annual operating capital needs provided from Fund Balance.
- ✓ Adjustment of operating budgets to meet reduced revenue expectations.

Public Health & Safety

Provide quality programs and services which promote community well being.

Long Term Goals and Objectives:

- Provide excellent police and fire protection, maintaining a low crime rate and an ISO 1 rating for our Fire Department.
- Provide safe and efficient transportation network throughout the city.
- Provide a "Superior Quality" rated water system and a sewer system meeting the needs of an expanding population.
- Proactively improve public health, safety, homeland security, and the emergency preparedness.
- Proactively support environmental initiatives.
- Proactively support fitness and healthy lifestyle initiatives.

Objectives for 2009-2010:

Complete implementation of Public Safety Communication systems

Items included in proposed budget:

- √ 1 additional police position School Resource Officer.
- √ 1 additional Court position Court Clerk.
- ✓ Additional funding for school zone flashers.

- ✓ Funding for operation of new Public Safety Communication system.
- ✓ Funding of software to analyze vehicular crash data.
- ✓ Continue to expand the Environmental Collection Center and equip with new Hazmat Storage Containers.
- ✓ Funding of signalized intersection upgrades.

Infrastructure

Develop and maintain transportation systems, utilities and facilities to meet the needs of the community.

Long Term Goals and Objectives:

- Provide timely improvement, expansion, and maintenance of local roadways, utilities, and other infrastructure to meet the needs of an expanding population
- Embrace emerging technologies.
- Develop parks and trail systems to connect all parts of our city and our regional trail network.
- Develop and implement a public transportation plan to meet the needs of citizens, businesses and visitors.
- Collaborate with our ISD's, private enterprise, other local communities, County, State and Federal agencies to expedite improvements and expansion of services.

Objectives for 2009-2010:

- Work with TxDOT and other entities to facilitate planning and completion of major state road projects – 121, 423, Main St/3537, Eldorado/2934, Preston Road/289, Custer Rd/2478, 380.
- Focus on current projects and plans for future road projects including from 2006 City bond sale and Collin County and Denton bond election.
- Focus on delivery of identified Road Capital Improvement Program
- Focus on traffic flow and congestion.
- Implement 5 year hike and bike trail master plan.
- Evaluate transportation systems and explore funding alternatives.
- Review findings of Transit Study.
- Construct City Hall Parking Garage.
- Expansion of reuse water system.
- Develop water and wastewater infrastructure.
- Develop Simpson Plaza and Frisco Junction.
- Implement entrance monument plan.
- Continue the reconstruction of historic downtown streets and associated infrastructure.

Items included in proposed budget:

- ✓ Funding of capital projects from operating budget.
- ✓ Continued progress on capital projects prioritized by Council.
- ✓ Continuation of meter maintenance program.
- Continued funding for sidewalk improvements.

Excellence in City Government

Provide effective and efficient services with integrity in a responsive and fair manner.

Long Term Goals and Objectives:

- Consistency, responsiveness, fairness, honesty and candor will be hallmarks of city operations.
- o City Leaders, Staff and facilities will be accessible and convenient to all citizens.
- o Cost to deliver City services will remain competitive with surrounding cities.
- Maintain systems, technologies, and methodologies for consistent communication of our goals and objectives, programs and activities.
- Cultivate our relationships with Collin and Denton Counties, surrounding communities and regional partners.
- o Be a leader in regional initiatives and projects.
- o Strive to be recognized as one of the best places to live.
- o Encourage continuous staff development.

Objectives for 2009-2010:

- Evaluate and improve city's use of technology.
- Enhance the city website.
- Evaluate and report on additional on-line services.
- Publicize awards and recognition of city programs.
- Complete Charter Review.
- Evaluate replacement alternatives for Utility Billing System.

<u>Items included in proposed budget:</u>

- ✓ Continuation of web enhancements by City's web designer.
- ✓ Staff review of Utility Billing options.
- ✓ Funding for limited pay and benefit improvements consistent with market needs.
- ✓ Continuation of merit pay system.
- ✓ Funding of consultant for potential transition to self-insurance of City Employee Health Insurance.

Sustainable City

Promote the continued development of a diverse, unique and enduring city.

Long Term Goals and Objectives:

- Promote and support continued development as a destination city.
- Maintain a strong sense of community.
- Maintain high standards and encourage the development of quality residential communities that provide a diversity of housing, lot sizes, open spaces and amenities.
- Encourage quality new urbanism high density mixed use centers.
- Demonstrate leadership as a community committed to preserving and protecting the environment.
- Promote and enhance the heritage and history of Frisco.

 Develop and promote quality entertainment venues, arts, shopping, education system, and park system.

Objectives for 2009-2010:

- Develop criteria and program elements for reviewing and sustaining maturing communities and infrastructure
- Implement and manage re-use of current City Buildings
- Embrace creative ideas to energize historic downtown.
- Promote historic downtown as a destination area linked with Frisco Square, and Frisco Junction
- Support and promote the availability of existing social services
- Continue financial support of organizations providing essential social services.
- Complete Way Finding Plan
- Expand higher education opportunities with a short term goal of evaluating what the city could do to encourage establishment of a 4 year college or university in Frisco.
- Explore land acquisition opportunities
- Review Impact Fees
- Complete annexation of Extra-Territorial Jurisdiction (ETJ) parcels
- Form a Bond Committee.
- Explore public-private partnership opportunities.
- Increase supply of 4-Diamond/4-Star hotel rooms.
- Explore potential projects which provide a positive environmental impact on community
- Explore bringing collegiate sports events to City sports venues

Items included in proposed budget:

- Continued funding of one dollar per capita for social service organizations.
- ✓ Funding of Downtown Coordination activities.
- ✓ Funding of Stormwater Management program.
- ✓ Funding of Convention and Visitor Bureau initiatives.

Civic Involvement

Encourage civic pride, community participation and a sense of ownership in our community.

Long Term Goals and Objectives:

- Promote increased citizen participation and volunteerism across all age groups.
- Encourage and promote civic groups and charities for the benefit of our citizens.
- Encourage greater civic pride and sense of ownership of the City

Objectives for 2009-2010:

 Work with Denton County, Collin County, ISD's and CCCCD to consolidate polling places for the public's convenience. Explore ways to promote elections to increase voter turnout.

Items included in proposed budget:

- ✓ Continued support for City's Police Academy, Fire Academy and Community Emergency Response Team (CERT).
- ✓ Continuation of City Hall 101 program.
- ✓ Continued funding of Teen Court and Library Teen Advisory Board.
- ✓ Funding for recognition for city volunteers and boards.
- ✓ Use of volunteers for staffing tours at Heritage Center and Heritage Museum.

Leisure and Culture

Provide quality entertainment, recreation and cultural development to promote and maintain a strong sense of community

Long Term Goals and Objectives:

- o Provide an array of activities for family entertainment and cultural development.
- Provide a variety of sports venues in addition to sports fields for youth sports, regional and national tournaments.
- Implement our parks and hike & bike trail master plans to take advantage of topography, trees, creeks and natural settings.
- o Promote events and activities that will draw the community together.
- o Encourage the creation of events that will draw people from all over.
- o Promote cultural, performing and visual arts.

Objectives for 2009-2010:

- Begin to implement the Grand Park Master Plan and obtain US Army Corps of Engineers permits for lake development.
- Explore opportunities for hike and bike temporary trails.
- Focus on linking some existing trails internally and with adjacent cities.
- Implement Parks Master Plan and evaluate needs for specialty parks.
- Acquire land for future parks.
- Develop and implement plan for cultural arts facility and a science center
- Establish Museum of American Railroad in Frisco
- Support on the Arts of Collin County project
- Support expansion of youth sports/entertainment venues/teen center

Items included in proposed budget:

- ✓ Operation of Frisco Athletic Center without General Fund subsidy
- ✓ Continued work on Grand Park development planning
- ✓ Continued funding of expanding the Library book collection to meet user demand and to help maintain accreditation status
- ✓ Funding for the Frisco Heritage Center Museum.
- ✓ Operating funds for Arts of Collin County Commission.
- Continued funding for Frisco Association of the Arts.
- ✓ Funding of facility space for Sci-Tech.

The Budget-in-Brief document provides additional detail on the Strategic Focus Areas.

CONCLUSION:

The current Fiscal Year 2008-2009 Budget was significantly limited due to expected revenue difficulties. Departments have been asked to limit their requests for funds and to absorb increased demands for service with existing staffing and support. All efforts were made to avoid affecting the quality of service to our citizens. During the year a considerable effort was made to further reduce expenditures to adjust for revenues that were not meeting budget. This has included positions held vacant, operating expenditures reduced, capital outlay being very limited.

For the proposed Fiscal Year 2009-2010 Budget we have had to continue these austere measures. Our City Departments have met the challenge with resourcefulness and determination to effectively and efficiently meet the needs of our expanding population with limited resources.

There has been some brightening of the situation in the past month. While sales tax revenues remain a concern, Single Family Building Permits were up to 120 for the month of July - which is approximately double what single family permits have been averaging for the current fiscal year. I would ask that Council allow us to do a review of the budget after six months and if revenues are exceeding projections that the following items be considered in the order presented: (1) employees not receiving a raise due to the restrictions be eligible for a 3% merit increase; (2) that some additional frozen positions be filled; and (3) a bond sale be considered for needed infrastructure funding.

At this time of a down economy, more than ever the devotion and commitment of the elected officials, volunteer board members, and employees of the City contributes to Frisco's ability to provide excellent public service for our citizens. Their dedication, skills, and talents are shown each and every day. I greatly appreciate what each and every one do for Frisco.

If during your review of the Proposed Annual Budget, we can provide any additional information to you, please do not hesitate to contact us.

Thank you for giving us the opportunity to serve the citizens of Frisco.

Respectfully submitted,

George Purefoy

George Purefoy City Manager

BUDGET IN BRIEF

The following pages provide a short and concise summary of the budget process and key budget points.

BUDGET PROCESS

The budget process is a yearly activity as set forth in the City Charter. The City Council adopts an annual budget as prepared by the City Manager.

The process starts each year in January, with the City Council Worksession. At which, the City Council and City Manager along with Department Directors meet and discuss the strategic focus areas and long term goals and plans for the upcoming fiscal year for the City of Frisco.

Throughout February and March the Budget staff along with the Finance Department began preparing training materials, and forecasts as well as continuously monitoring current year revenues and expenditures, and simulating subsequent fiscal year projections.

Each year in April the Management Team hosts a Budget Kick Off Meeting. At the Budget Kick Off Meeting, forms, guidelines, and training materials needed to prepare the revised budget and proposed budget requests are provided. Preparation of the budget includes the current year revised budget, the subsequent fiscal year proposed budget, and the subsequent fiscal year capital and supplemental requested amounts. The Budget staff hold open labs during April to assist Departments with budget software use and provide one on one assistance and instruction.

The current year revised budget is a projection of revenues and expenditures for the remainder of the current fiscal year. Departments submit justification for accounts that are expected to be over budget and for accounts that funding is not able to be fully utilized. All accounts are then evaluated and adjusted from the current budgeted amount to meet year end needs.

The subsequent fiscal year proposed budget is the expected cost for maintaining the current year base operations. Increases to the operating portion due to growth or inflation of the base are limited depending on the City Manager guidelines stated during the Budget Kick Off Meeting. Capital and one time purchases from the previous fiscal year are not included in this base estimate.

Instead, activities that require additional resources, new or replacement equipment, or new programs are included in the capital and supplemental requested amounts. For each item requested, Departments provide a description, itemization, and justification of the estimated costs. These requests are submitted by the Department in a list prioritized according to need. Fleet and computer replacements are submitted by the Fleet Division and Information Technology Department for each Department and evaluated during the Departmental Budget Review Meetings.

All three parts of the budget preparation materials are due in May. Throughout May, individual Departmental Budget Review Meetings are held with the Department Director and the Management Team to review and discuss their requests for changes to the current year, their upcoming year proposed budget, and their capital and supplemental requests. The budget staff combines the proposed requests into the Revenue, Expenditure, and Fund Summaries and submits to the City Manager, who then reviews, makes changes and submits his proposed budget to the City Council at the first meeting in August.

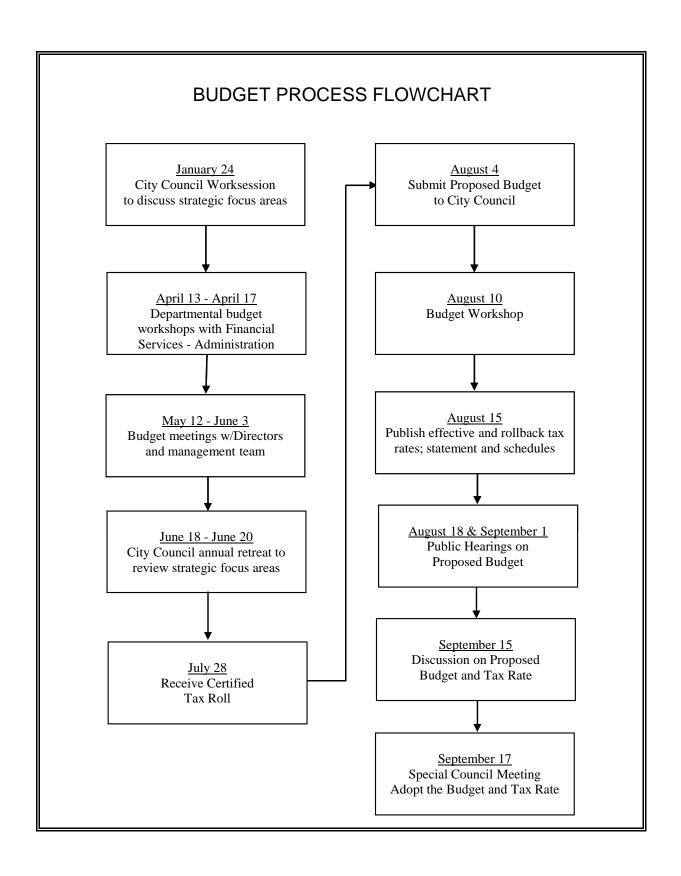
BUDGET IN BRIEF

The City Council has the opportunity to review the proposed budget; discuss their opinions and ask questions with the City Manager and provide feedback and request changes at the Council Worksession in early August. After the Council Worksession there are 2 public hearings. The Charter requires at least one public hearing on the budget. In addition, if the proposed tax rate exceeds the effective tax rate, the City is required to hold a public hearing on the tax rate in addition to the public hearing on the budget. The public hearings allow Citizens a chance to voice their opinions.

The City Council will adopt the final budget appropriation at a Council meeting in September for the October 1 fiscal year start date.

BUDGET ADJUSTMENTS AND AMENDMENTS

Budget changes that do not affect the total for a Department, but transfer funds from one line item to another within a Department's operating budget are allowed at each Director's discretion. A budget adjustment that will bring a change in the total appropriation for a Department may be allowed by the City Manager at the written request of the Department, based on the City's ability to fund the request. A budget adjustment that requires a change in total appropriations at the fund level requires the City Council's approval in the form of an ordinance.



CITY OF FRISCO COMBINED BUDGET SUMMARY 2009-2010

			Estimated Beginning				Interfund Transfers		Operating		Capital		Interfund Transfers		Estimated Ending
<u>Fund</u>	Fund Title	_	Balance	_	Revenues		In	_	Expenses	_	Outlay	_	Out		Balance
100	General Fund	\$	22,850,223	\$	74,437,860	\$	760,860	\$	75,109,801	\$	813,636	\$	155,461	\$	21,970,046
220	Court Technology Fund		481,000		121,000		-		45,910		5,000		206,000		345,090
225	TIRZ #1 Fund		1,607,542		22,836,050		3,310,526		10,379,280		-		15,046,144		2,328,694
240	Traffic Control Enforcement		-		23,400		-		23,400		-		-		-
245	Downtown Improvement Fund		-		18,700		-		5,000		-		-		13,700
250	Hotel/Motel Tax Fund		26,202		2,783,900		-		1,100,612		-		1,558,033		151,457
255	Special Events Fund		18,996		80,000		-		80,000		-		-		18,996
260	Frisco Square MMD Fund		12,384		491,516		-		-		-		491,516		12,384
265	Panther Creek PID Fund		121,632		401,625		=		-		-		401,625		121,632
270	Superdrome Fund		1,557,594		80,004		-		80,004		-		-		1,557,594
275	Workforce Housing Fund		500,564		10,700		=		159,925		-		=		351,339
280	Grants Fund		-		1,105,161		26,475		1,131,636		-		-		-
285	CDBG Fund		-		342,687		-		342,687		-		-		-
290	Public Arts Fund		250,385		2,100		105,696		107,796		-		=		250,385
300	Capital Projects Fund		10,867,198		161,878		373,290		-		46,579		38,588		11,317,199
320	Capital Reserve Fund		761,365		7,614		-		-		-		-		768,979
325	Thoroughfare Impact Fee Fund		4,605,452		=		-		-		-		-		4,605,452
350	Park Dedication Fee Fund		3,875,693		-		=		-		-		=		3,875,693
400	Debt Service Fund		3,297,958		27,130,787		20,698,162		48,492,355		=		=		2,634,552
600	Utility Fund		8,260,142		40,949,774		1,647,137		44,898,915		23,000		=		5,935,137
625	Utility Capital Projects Fund		1,654,384		-		=		-		=		=		1,654,384
626	Utility Impact Fee Fund		9,126,318		-		=		-		-		1,500,000		7,626,318
640	Stormwater Fund		-		1,359,522		=		100,450		42,938		617,137		598,997
660	Environmental Services Fund		2,131,779		9,383,730		-		9,130,913		60,614		396,272		1,927,710
700	Community Development Fund		8,662,131		10,396,623		-		3,734,208		-		5,250,509		10,074,037
800	Economic Development Fund		12,055,699		10,621,707		=		7,944,907		=		1,260,861		13,471,638
850	Charitable Foundation Fund		19,496	_	<u>-</u>	_		_	-			_		_	19,496
	Totals	\$	92,744,136	\$	202,746,339	\$	26,922,146	\$	202,867,800	\$	991,767	\$	26,922,146	\$	91,630,908

CITY OF FRISCO KEY BUDGET POINTS FISCAL YEAR 2010

76,078,898	\$ GENERAL FUND BUDGET
44,921,915	\$ UTILITY FUND BUDGET
13,958,027,112	\$ TAXABLE VALUATION
0.465	\$ PROPOSED TAX RATE

PROPERTY VALUATION ANALYSIS FOR THE PAST FIVE YEARS

YEAR	CERTIFIED TAXABLE VALUATION	TOTAL GAIN (LOSS)		LESS NE IMPROVEME & ANNEXAT	ENTS	GAIN (LOSS PROPERT ASSESSME	Υ
2004 2005	7,499,457,540 8,816,495,834	1,317,038,294	17.56%	839,421,355	11.19%	477,616,939	6.37%
2005 2006	8,816,495,834 10,557,426,103	1,740,930,269	19.75%	1,023,227,147	11.61%	717,703,122	8.14%
2006 2007	10,557,426,103 12,448,613,236	1,891,187,133	17.91%	995,768,398	9.43%	895,418,735	8.48%
2007 2008	12,448,613,236 13,591,826,586	1,143,213,350	9.18%	762,028,693	6.12%	381,184,657	3.06%
2008 2009	13,591,826,586 13,958,027,112	366,200,526	2.69%	636,420,981	4.68%	(270,220,455)	-1.99%

STAFFING TRENDS Full Time & Part Time Positions

	FY	FY	FY	FY	FY
	2006	2007	2008	2009	2010
General Fund	557.00	755.25	932.25	932.25	932.25
Utilities Fund	113	127.5	134.5	134.5	134.5
Environmental Services Fund	6	9.5	12.5	12.5	12.5
Economic Development Fund	5	5	6	6	6
Public Art Fund	-	-	-	1	1
Capital Projects Fund	3	3	3	2	2
Hotel/Motel Fund	3	4	6	6	6
CDBG Fund	5	0.75	0.75	0.75	0.75
Total All Funds	692	905	1,095	1,095	1,095

FT	PT	F.T.E.
694.25	238	813.90
132.5	2	133.25
11.5	1	12
6	-	6
1	-	1
2	-	2
6	-	6
0.75	-	0.75
854	241	974.9

HISTORY

History of Frisco Tells of Growth From Rich Soil and Good Farm Land

By Bob Warren, Former Mayor of Frisco and updated by Staff

In February 1902, a town we now know as Frisco, was formed from the fertile black soil of west Collin County's beautiful rolling prairie land. However, to get a true picture of the history of our City, we need to look much further back in time, perhaps to the early 1800's.

At least three vital ingredients were present in the birth of Frisco. An abundance of rich soil made excellent farmland, but two other things were needed, transportation and water. Lets see how these three ingredients worked together to grow the Frisco we know today.

Transportation

As with any successful city, transportation has been key to the development of Frisco. Settlers first came to this area while traveling the Shawnee Trail.

In 1838 the Congress of the Republic of Texas appropriated money for the construction of a north – south road, there by opening northern Texas to trade. The Shawnee Trail from Austin to the Red River was followed for this route. This road, for which our Shawnee Trail Sports complex is named, ran through the heart of what later became the City of Frisco.

A military post near the Red River was named for Captain William C. Preston, a veteran of the Texas Revolution. The Shawnee Trail, which would ultimately become Preston Trail, then Preston Road, was used by wagon trains moving south bringing immigrants to Texas and by cattle drives going north from Austin. The town, Lebanon, then a thriving cattle town and now a part of Frisco served as an assembly point for the cattle drives. South of this area in 1841, John Neely Bryan began the settlement of Dallas.

Next came another mode of transportation, the railroad, which gave birth to Frisco. The origin of railroads in this area began in 1849 in the state of Missouri. The Pacific Railroad Company was granted a charter to build a line from St. Louis to the western boundary of Missouri. Fifty- three years later the line had become a part of the St. Louis, San Francisco Railroad. Men at depot stations along the line soon shortened the name of the line to "Frisco".

Water

By 1869 the laying of track, which would become part of the Frisco line, was being completed in Texas. In 1902 one such line was completed from Denison to Carrollton through the center of what is now Frisco. The thirst of the steam locomotive brought the need of watering holes about every twenty to thirty miles. Since water was not as available on the higher ground along Preston Ridge, the Frisco Railroad looked four miles west to lower ground. There they dug a lake called Frisco Lake, on Stewart Creek to provide water, (the second ingredient in our growth story) for the engines.

Soil or Land

In 1902, what would eventually become Frisco was a piece of land owned by the Blackland Town Site Company, a subsidiary of the Frisco Railroad. The property was subdivided into lots and sold to potential settlers. The auction, which was held on February 13 and 14, 1902, was advertised up and down the rail lines as far away as Chicago, St. Louis, and Kansas City. The sale also attracted residents and merchants from surrounding communities that had no rail access. Businesses and residents began moving here from Little Elm to the west and from Lebanon, which was seeing fewer and fewer cattle drives.

With the decline of Lebanon, some of the houses were physically moved from Preston Road to what is now downtown Frisco. One was the T.J. Campbell home which was rolled on logs and pulled into Frisco where it now stands, a historical monument.

The settlement was first called Emerson, named for Francis Emerson, owner of the farm where the town site was located. However, when application was made for a post office under the name "Emerson" the application was refused. There was a town called Emberson in Lamar County, and authorities ruled that the names were too similar.

An existing post office called Eurida was transferred to the new town site from a community only two miles to the northwest. The postmaster, Tom Duncan, came along in the move. For some time the office continued to operate under the name Eurida.

Later, in 1904, the people selected the name "Frisco City" for their town in honor of the railroad that founded the young city. It was soon shortened to Frisco, and the Post Office Department approved the new name.

Frisco became a thriving town, serving as a trade center for the surrounding farming community. It was not until 1908, however, that the residents elected to make their community an incorporated City. On March 27, 1908 the citizens elected their first municipal government which included four alderman, an alderman at large, a town marshal and Dr. I.S. Rogers, the town's first physician and mayor. Dr. Rogers, for which Rogers Elementary is named, served as mayor the first three years of the City's incorporated life.

The census of 1910, Frisco's first, showed a population of 332 pioneers. By the next census in 1920, the count was 733, and the town's population remained near that level through the 1950 census (736).

Quadruple digits were recorded in 1960 when the count showed 1,184. Slow but steady growth continued, bringing the total to 3,499 in 1980 and 6,141 on 1990. The nineties ushered in a "population explosion" bringing an estimated 21,400 people as of January 1, 1997. Today's estimate is closer to 103,000.

Today our three ingredients are still working to build Frisco. With 70 square miles of land (soil) within its boundaries the City is seeing a diversified crop produced. Where wheat, cotton, corn and feed once grew, we see people, houses, businesses, churches, schools, offices, and parks.

Frisco Lake served its purpose as a railroad lake (and a swimming hole), then went the way of the steam locomotive. But water continues to be a key factor in our growth. Once served by water wells, today we have a contract with North Texas Municipal Water District to furnish over 9.4 billion gallons of water in 2010.

Though rail continues to be very important, automobiles and trucks, and how to keep them moving now claim our attention. Frisco is blessed with a toll road and major State and Federal highways, but they all need to be completed or widened, new streets and thoroughfares are being built as fast as practical. Within the next 3 to 5 years an estimated \$150 - 200 million is to be spent on highway, toll road, street and thoroughfare improvements within the City of Frisco.

The once small village of Frisco has reached perhaps adolescence. Its mother, the railroad, hardly recognizes her child. But, what of the future? The City's Master Plan says when the City Develops fully into its 70 square miles, it may house as many as 300,000 people.

We will be challenged to keep our ingredients in order!

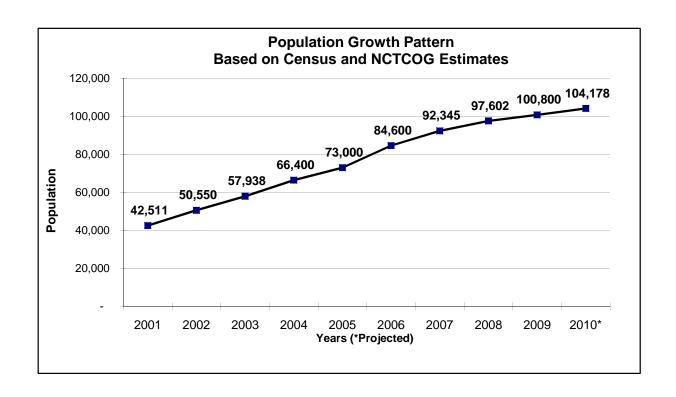
PERSONNEL

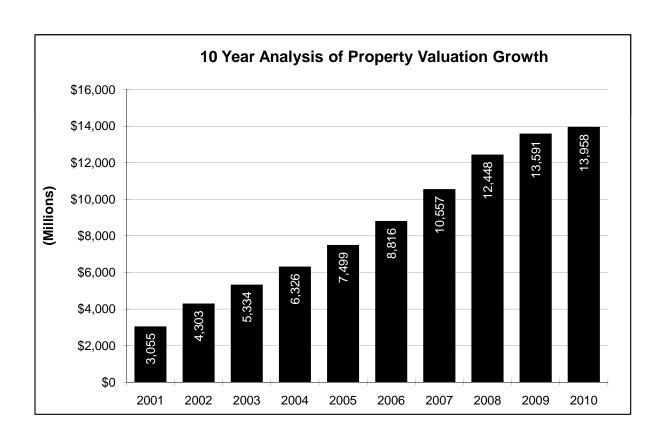
		FY08	FY09	<u>FY10</u>	FTE
General Fund					
10-General Government	10-City Manager's Office	10.25	9.25	9.25	9.25
	11-Communication & Media Relations	7	7	7	6.5
	12-City Secretary's Office	3	3	3	3
	17-Records Management	2	2	2	2
	25-Building Services	9	9	9	9
20-Financial Services	10-Administration	6	6	6	6
	20-Purchasing	3	3	3	3
	21-Finance	11	11	11	10.25
	22-Revenue Collections	2	2	2	2
	23-Municipal Court	13	13	14	14
	24-Support Services	1	1	1	1
30-Police Department	10-Administration	8	8	8	8
	31-Services	82	81	82	82
	32-Operations	106	108	108	108
35-Fire Department	10-Administration	11	11	11	10.5
	36-Suppression	142	141	141	141
	37-EMS	1	1	1	1
40-Public Works	41-Streets	34	34	34	34
	46-Fleet Services	8	8	8	8
	47-Traffic Control	7	7	7	7
50-Human Resources	10-Human Resources	7	7	7	6.5
60-Information Technology	10-Administration	3	1	1	1
	61-Enterprise Technology	0	1	1	1
	63-Management Information Systems	8	8	7	7
	64-Geographic Information Services	0	2	2	2
65-Library	10-Administration	5	3	2	2
•	65-Library Services	56	58	58	42.10
	69-Heritage Museum	2	2	2	2
75-Parks and Recreation	10-Administration	4	4	4	4
	71-Senior Center	10	10	10	8
	72-Frisco Athletic Center	209	221	220	126.25
	74-Other Facilities	12	0	2	1
	75-Parks & Median Maintenance	51	51	51	48.75
	76-Recreation Services	7	7	6	4.8
	77-Median Development	5	5	5	5
	78-Planning & CIP	2	2	2	2
80-Engineering Services	85-Signal Control	9	9	9	9
	89-Transportation	8	8	8	8
90-Development Services	10-Planning	17	17	17	17
·	96-Building Inspections	46	46	46	46
	97-Animal Control	5	5	5	5
	General Fund Total	932.25	932.25	932.25	813.9

PERSONNEL

	_	FY08	FY09	<u>FY10</u>	FTE
<u>Utility Fund</u>					
20-Financial Services	26-Revenue Collections	8.5	8.5	8.5	8.5
40-Public Works	10-Administration	0	3	3	3
	42-Water	47	35	35	35
	43-Sewer	16	16	16	16
	44-Meters	16	16	16	16
	49-ROW	0	9	9	9
60-Information Technology	10-Administration	0	1	1	1
	61-Enterprise Technology	4	3	3	3
	64-Geographic Information Systems	10	10	10	10
80-Engineering Services	10-Administration	5	5	5	5
	87-Construction Inspection	11	11	11	11
	88-Engineering	13	13	13	12.5
90-Development Services	95-Bldg Inspection Support	4	4	4	3.25
	Utility Fund Total	134.5	134.5	134.5	133.25
	•				
Public Art Fund					
10-General Government		0	1	1	1
	Public Art Fund Total	0	1	1	1
	•				
Environmental Services Fund					
40 - Public Works	45-Environmental Services	12.5	12.5	12.5	12
	Environmental Services Fund Total	12.5	12.5	12.5	12
CDBG Fund					
10-General Government	10-City Manager's Office	0.75	0.75	0.75	0.75
	CDBG Fund Total	0.75	0.75	0.75	0.75
Economic Development Fund	45.5	0	0	0	0
10-General Government	15-Economic Development	6	6	6	6
	Economic Development Fund Total	6	6	6	6
Capital Projects Fund			_	_	_
10-General Government	10-Administration	1	0	0	0
75-Parks and Recreation	78-Planning & CIP	2	2	2	2
	Capital Projects Fund Total	3	2	2	2
Hotel/Motel Fund	AO Administration	0	•		•
25-Convention & Visitor's Bureau	10-Administration	6	6	6	6
	Hotel/Motel Fund Total	6	6	6	6
	GRAND TOTAL	1095	1095	1095	974.90

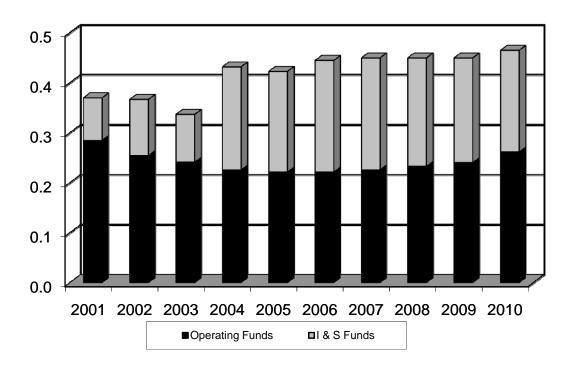






COMPOSITION OF TAX RATE FOR THE PAST TEN YEARS

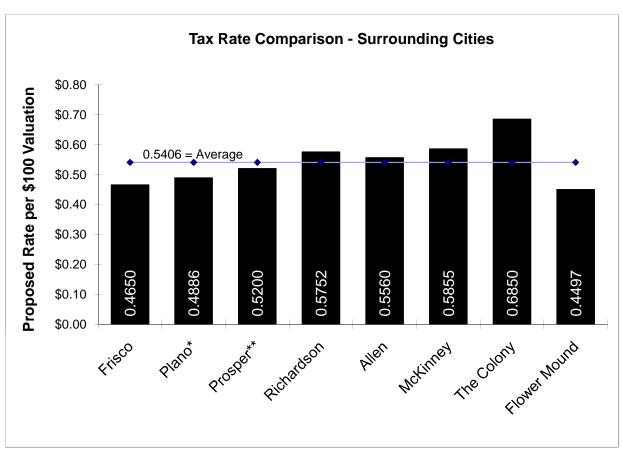
Cents per \$100 of Valuation



10 YEAR ANALYSIS OF TAX RATE

Fiscal Year	Operating Funds	I & S Funds	Total Tax Rate
2000-2001	0.285100	0.084900	0.37000
2001-2002	0.254520	0.112480	0.36700
2002-2003	0.241559	0.095491	0.33705
2003-2004	0.225954	0.206046	0.43200
2004-2005	0.221720	0.201240	0.42296
2005-2006	0.221720	0.223173	0.44489
2006-2007	0.226367	0.223633	0.45000
2007-2008	0.233152	0.216848	0.45000
2008-2009	0.240721	0.209279	0.45000
2009-2010	0.261882	0.203118	0.46500

Note: I & S Funds - Interest & Sinking Funds (Debt Funds)



All Property Tax Rates are proposed FY10

^{*}Grants homestead exemption

^{**}Has a 1/2 % sales tax for property tax relief

BUDGET OVERVIEW

This overview will provide a general synopsis of the City's fiscal position. It is designed to appeal to the general public and consists of sections that give brief and clear one page summaries of each of the City's funds and departments. This overview has been separated into sections by fund types.

To aid in the analysis of this information, a brief explanation of our fund structure and the various fund types is available on the next page.

FUND SUMMARIES

The following information provides an analysis of each separate fund including Revenues, Expenditures and Fund Balance. For comparative purposes, the immediately preceding fiscal years' audited figures are illustrated, as well as current year original budget, revised current year budget and proposed budget for the next fiscal year.

DEPARTMENTAL SUMMARIES

The pages following the "Fund Summaries" provide analysis of the various departments, divisions, and subdivisions of the City. For comparative purposes, the immediately preceding fiscal years' audited figures are illustrated, as well as revised current year budget and proposed budget for the next fiscal year.

FUND ACCOUNTING

The accounts of the City of Frisco are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are summarized as follows:

GOVERNMENTAL FUND TYPES:

The City accounts and budgets for Governmental Funds using the modified accrual basis of accounting. This means that revenue is recognized in the accounting period in which it becomes available and measurable, while expenditures are recognized in the accounting period in which they are incurred.

<u>General Fund</u> - The General Fund is the operating fund of the City. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. The General Fund records the general operating expenditures, the fixed charges, and the capital improvement costs that are not paid through other funds. Activities operating in the General Fund include: Administration, City Council, Finance, Fire, Police, Human Resources, Information Technology, Library, Parks and Recreation, Streets, Traffic Engineering and Development Services.

<u>Debt Service Fund</u> - The Debt Service Fund is used to account for accumulation of financial resources for the payment of principal and interest, and related costs on general long-term liabilities paid from taxes levied by the City.

<u>Capital Project Funds</u> - The Capital Project Funds are used to account for the acquisition or construction of capital facilities being financed from General Obligation or Certificate of Obligation Bond proceeds, grants, or transfers from other funds, other than those recorded in Proprietary Funds. The City's Capital Project Funds consist of the following: Facilities, Parks and Recreation, Public Safety Improvements, Library, Roads and Water and Sewer Improvements.

<u>Special Revenue Funds</u> - The Tax Increment Reinvestment Zone (TIRZ#1), Hotel/Motel Tax Fund, Special Events Fund, Workforce Housing Fund, Frisco Square Management District Fund, Panther Creek Public Improvement District Fund, the Community Development Block Grant (CDBG) Fund, the Superdome Fund, the Grants Fund, the Public Arts Fund, the Traffic Control Enforcement Fund, the Downtown Improvement Fund, and the Court Technology Fund are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

PROPRIETARY FUND TYPES:

The City accounts and budgets for Proprietary Funds using the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time the liability is incurred.

<u>Enterprise</u> <u>Funds</u> - The Utility Fund, Environmental Services Fund, and the Stormwater Drainage Fund account for the operations of the water and sewer system, the collection and disposal of solid waste, and the developing and maintaining of proper drainage services. These services to the general public are funded primarily on a user-charge basis.

FUND ACCOUNTING

COMPONENT UNITS:

The City, although a legally separate entity, is considered to be financially accountable for three component units and accounts and budgets for them using the modified basis of accounting.

<u>Frisco Economic Development Corporation (FEDC)</u> - The FEDC provides marketing and economic development services to the City. The City provides for custody and investment of assets, various administrative, personnel, and legal services for the FEDC. Funding is derived from a half cent sales tax.

<u>Frisco Community Development Corporation (FCDC)</u> - The FCDC addresses recreational, cultural arts, senior citizen, and other related community development needs of the City. The City provides for custody and investment of assets and various administrative services for the FCDC. Funding is derived from a half cent sales tax and various lease revenues.

<u>City of Frisco Charitable Foundation (CFCF)</u> - The CFCF Foundation was established in FY 2006 to address recreational, cultural arts, senior citizen and other related community development needs. Funding is derived from contributions.

The chart below shows the relationship among the various funds and their primary revenue sources.

	Ad Valorem	Sales and	enue Sources	Special
	Tax	Use Tax	User Fees	Revenue
General Fund	х	x		
Debt Service Fund	х			
TIRZ Fund	х		х	
Hotel/Motel Tax Fund		х		
FCDC		х		
FEDC		Х		
Utility Fund			х	
Environmental Services Fund			х	
Storm Drain Fund			x	
Capital Projects Funds				х
Grants Funds				х
Special Revenue Funds				х



Budget Summary



CITY OF FRISCO GENERAL FUND BUDGET SUMMARY FISCAL YEAR 2009-2010

	ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ 22,572,462	\$ 20,110,635	\$ 24,082,544	\$ 22,850,223
Receipts:				
Revenues Interfund Transfers	72,353,004 157,000	74,620,683 899,900	71,440,658 728,259	74,437,860 760,860
Total Revenue	72,510,004	75,520,583	72,168,917	75,198,720
Funds Available	95,082,466	95,631,218	96,251,461	98,048,944
Deductions:				
Expenditures Capital Outlay Section 380 Sales Tax Grant Interfund Transfers-Capital Project Interfund Transfers-Other Funds	65,546,989 85,790 3,158,481 1,649,539 559,123	71,761,987 - 3,436,500 - 202,224	69,731,636 26,750 3,179,152 - 463,699	71,649,076 813,636 3,460,725 23,290 132,171
Total Deductions	70,999,922	75,400,711	73,401,237	76,078,898
Fund Balance, Ending	24,082,544	20,230,507	22,850,223	21,970,046
Designated Reserves ** Unreserved Designated for Insurance	- <u>1,354,425</u>	2,255,955 <u>1,354,425</u>	2,187,324 <u>1,354,425</u>	2,253,294 1,354,425
Undesignated Fund Balance, Ending	\$ 22,728,119	\$ 16,620,127	\$ 19,308,475	\$ 18,362,326

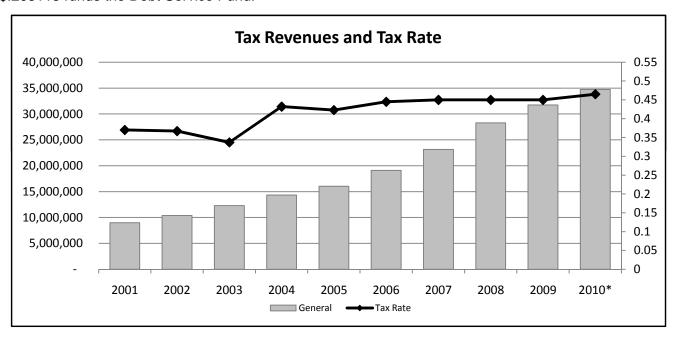
^{**}The City of Frisco adheres to an informal policy of maintaining a fund balance ranging from three (25%) to six (50%) months of operating expenditures as a hedge against an unanticipated decrease in revenue. The City Council also recognizes that many commitments have been made for future infrastructure projects. The City established the General Fund - Designated Reserves account item to reserve contingency funds for identified future needs. The annual designation is 3% of operating expenditures (\$2,253,294). The proposed Ending Fund Balance is 30.66% of operating expenditures and the Ending Fund Balance Less Reserves and Designated is 25.63% of operating expenditures.

GENERAL FUND REVENUE SUMMARY

The revenue summary section provides a description and underlying assumptions for the major revenue sources of the General Fund, including significant trends that affect revenue assumptions in the current fiscal year.

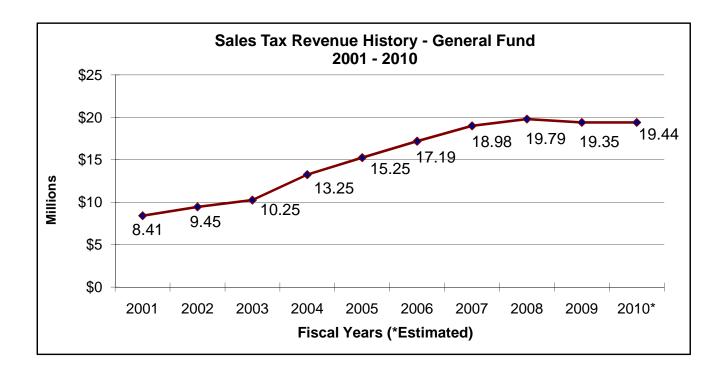
Tax Revenue:

Ad Valorem Taxes - The City's largest revenue source, making up 46% of the General Fund budgeted revenues, or \$34.7 million for fiscal year 2009 - 2010. Ad valorem tax revenue is determined by two major factors: the total assessed value established by the Central Appraisal Districts of Collin County and Denton County (CAD) and the tax rate established by the Frisco City Council. The City's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and certain personal property located in the City. Appraised values are established by the CAD at 100% of estimated value and certified by the Appraisal Review Board. The assessed values for FY 2009-2010 (FY10) have been certified at \$13,958,027,112. The collection rate is estimated at 100% and is based on the City's historically high collection rate. The total tax rate increased for FY10 by 1.5 cents to \$0.465 per \$100 of valuation. The tax rate is divided so that \$.261882 funds the General Fund operations and the remaining \$.203118 funds the Debt Service Fund.



<u>Sales Taxes</u> - Collected by retailers and remitted to the State Comptroller's Office for the sale of goods and services within the City of Frisco. The State returns 2% of the total sales tax collected. One cent is used for the General Fund and one cent is split between the Frisco Community Development Corporation and the Frisco Economic Development Corporation. Sales tax collections make up approximately 26% of the total General Fund revenues. While the City has experienced growing sales tax collections due to new major retail establishments, we continue to budget conservatively and monitor monthly as this revenue stream is particularly volatile in today's economy.

GENERAL FUND REVENUE SUMMARY



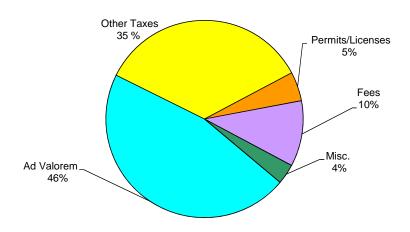
<u>Franchise Fees</u> - The rental costs paid by utilities (electric, telephone, cable, and gas) that use the City's rights-of-way or other City property to provide utility services to residents and businesses within the City. Franchise fees are based on a percentage of utility gross receipts. Franchise fees are projected to be \$6.4 million for fiscal year 2009 - 2010, based on an increase in population and utility use.

Permits / Licenses Revenue:

<u>Permits and Licenses</u> - Represent approximately 5% of the total projected general fund revenues for fiscal year 2009 - 2010. These include; building, pool, health, and specific use permits and service fees collected by the Development Services Department. Permit activity for FY 2010 is expected to be approximately 35% lower than the original Proposed FY 2009 estimate as commercial construction has now slowed due to the economic conditions.

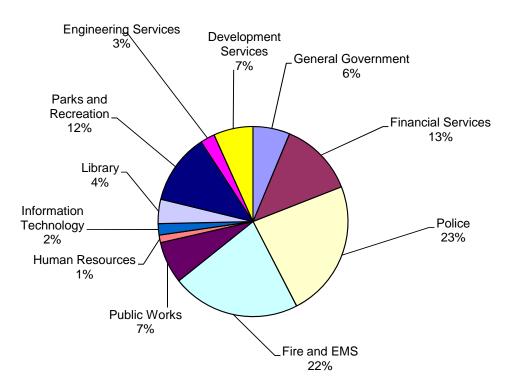
	Actual	Actual	Actual	Revised	Proposed
REVENUES	FY06	FY07	FY08	FY09	FY10
Ad Valorem Tax					
Current	17,909,205	21,610,357	26,124,277	30,457,434	33,972,680
Delinguent	158,379	336,396	556,472	304,574	312,189
Tax Penalty	298,846	413,324	504,435	456,862	468,283
Rollback	622,976	778,465	1,081,586	530,000	-
Rollback Penalty	103,522	6,913	-	-	-
Ad Valorem Sub-Total	19,092,927	23,145,454	28,266,770	31,748,870	34,753,152
Other Taxes					
Sales	18,034,825	18,989,628	19,794,826	19,350,000	19,446,750
Beverage	328,828	366,403	429,178	370,209	377,613
Franchise - Electric	3,263,316	3,591,472	4,039,818	3,861,000	3,880,305
Franchise - Phone	606,510	654,056	665,879	637,930	641,120
Franchise - Cable	605,719	705,322	789,505	728,389	732,031
Franchise - Gas	1,040,000	1,068,008	1,397,195	1,172,985	1,178,850
Other Taxes Sub-Total	23,879,198	25,374,889	27,116,402	26,120,514	26,256,669
Permits/Licenses					
Building Permits	10,313,986	6,560,886	5,555,876	3,000,000	3,000,000
Pool Permits	142,990	131,460	107,970	70,000	70,000
P&Z Fees	297,519	276,803	196,247	90,000	90,000
Health Permits	106,050	131,520	163,095	140,000	140,000
Solicitor Licenses	1,525	2,131	3,425	2,000	2,000
Fire Permits	74,349	87,679	115,773	80,000	80,000
Alarm Permits	189,100	203,044	216,300	195,000	195,000
Misc Permits	36,729	34,416	38,389	25,000	25,000
Permits/Licenses Sub-Total	11,162,249	7,427,938	6,397,074	3,602,000	3,602,000
Fees					
Ambulance	715,503	955,056	1,468,725	1,450,000	1,457,250
Fire	10,000	10,070	10,000	10,000	10,050
Intergovernmental - Dispatch/Amb.	529,086	573,982	617,238	703,794	707,313
Fines	1,195,997	1,355,923	1,833,383	1,990,800	2,000,754
Tax Certificates	3,644	-	-	-	-
Pool	6,803	6,566	-	-	-
Library	3,334	6,321	11,681	4,000	4,020
Rec. Center	27,850	-	-	-	-
Frisco Athletic Center	-	29,797	2,185,613	2,450,000	2,475,000
Recreation Fees	317,498	243,148	1,285,072	1,250,000	1,279,205
Park Field Usage	117,071	310,418	39,426	50,000	50,250
Court Security	119,842	112,240	221,256	116,864	117,448
Fees Sub-Total	3,046,627	3,603,523	7,672,395	8,025,458	8,101,290
Other					
Tax Attorney Fees	84,048	138,278	176,175	180,000	180,000
Sale of Tax Data	8,802	23,025	-	-	-
Interest	2,022,660	1,936,349	1,388,669	550,000	555,500
Miscellaneous	546,681	933,215	784,447	717,816	488,289
County Library Support	66,108	68,610	75,402	50,000	50,500
Tower Leases	331,047	427,320	475,670	446,000	450,460
Transfers - Other Funds	-	-	157,000	728,259	760,860
Misc. Sub-Total	3,059,345	3,526,797	3,057,362	2,672,075	2,485,609
Total	60,240,347	63,078,602	72,510,004	72,168,917	75,198,720

General Fund Revenue by Source Fiscal Year 2010



GENI	GENERAL FUND SUMMARY EXPENDITURE REPORT BY DEPARTMENT							
EXPENDI	TURES	Actual FY06	Actual FY07	Actual FY08	Revised FY09	Proposed FY10		
10	General Government	3,225,403	4,128,038	4,820,066	4,920,669	4,763,156		
20	Financial Services	6,709,489	7,695,372	8,907,750	9,053,638	9,665,145		
30	Police	10,724,658	13,435,660	15,811,334	16,935,565	17,674,975		
35	Fire and EMS	11,307,554	12,674,261	15,811,801	16,149,198	16,549,398		
40	Public Works	3,852,314	4,228,372	5,032,640	5,123,712	5,420,699		
50	Human Resources	673,748	815,540	873,835	905,731	970,098		
60	Information Technology	578,849	856,188	1,131,086	1,264,240	1,463,383		
65	Library	1,215,528	1,847,949	2,528,051	2,829,988	3,124,591		
75	Parks and Recreation	4,050,330	4,890,363	7,969,606	8,720,727	9,109,715		
80	Engineering Services	1,059,044	1,370,781	1,516,264	1,653,290	1,867,181		
90	Development Services	3,794,615	4,432,746	4,836,503	5,077,290	5,088,307		
	Sub-Total	47,191,532	56,375,270	69,238,936	72,634,048	75,696,648		
99	Non Dept & Transfers Out	13,322,936	6,539,295	1,760,986	767,189	382,250		
	Total	60,514,468	62,914,565	70,999,922	73,401,237	76,078,898		

General Fund Expenditures by Department as Percent of Total





CAPITAL, SUPPLEMENTAL AND PROGRAM EXPENDITURE FUNDED AND UNFUNDED REQUESTS FY 2009-2010 General Fund

				Continuation	FTE	Supple	mental Capita	I Items	
Dept	Div	Division	Item Description	Capital	Req.	Personnel	Capital	Operations	Item Total
20	23	Municipal Court	FT Deputy Court Clerk (Collections-Mandate)	-	1	27,955	-	1,285	29,240
30	31	Police - Services	School Resource Officer	-	1	78,178	-	11,642	89,820
30	32	Police - Operations	Replacement SUVs (2)	64,950	•	-	-	-	64,950
40	46	PW - Fleet	Fuel Dispensers	-		-	11,000	-	11,000
50	10	Human Resources	Insurance / Benefits Consultant	-	•	-	-	45,000	45,000
60	63	MIS	12 Servers	60,000	•	-	-	-	60,000
60	63	MIS	Port Blade	-	-	-	8,400	-	8,400
60	63	MIS	Internet Filtering	-	-	-	10,500	-	10,500
60	63	MIS	NetApp Storage		•	-	35,000	-	35,000
60	63	MIS	Cisco Blade	-	-	-	44,000	-	44,000
65	10	Library - Administration	Library Collections Additions	-	-	-	265,000	-	265,000
65	69	Library - Heritage Museum	Graphic Design		•	-	-	17,256	17,256
65	69	Library - Heritage Museum	Network Printer		•	-	-	1,275	1,275
75	72	Frisco Athletic Center	Lockers	-	-	-	12,000	-	12,000
75	72	Frisco Athletic Center	Chlorinating Units	-	-	-	37,500	-	37,500
75	10	P&R - Administration	Large Capacity Scanner		•	-	5,000	-	5,000
75	71	Senior Center	Elliptical	-	-	-	5,042	-	5,042
75	71	Senior Center	Van Replace #71044	23,000	-	-	-	-	23,000
75	77	P&R - Maintenance	10 FT Flex Wing Mower			-	48,000	-	48,000
75	77	P&R - Maintenance	2 Diesal Z-Turn Mowers	27,000	-	-	-	-	27,000
80	85	ENG - Signal	Signals, Flasher, and Clocks	-	-	-	57,904	-	57,904
80	89	ENG - Transportation	Crash Database Software	-	-	-	-	20,000	20,000
90	96	Dev Svcs - Bldg Insp	Toughbooks	-	-	-	38,275	5,511	43,786
90	97	Dev Svcs - Animal Control	Toughbooks	-	-	-	21,705	2,192	23,897
90	97	Dev Svcs - Animal Control	Vehicle Replace #97004 and #97005	39,360	-	-	-	-	39,360

Sub-Totals: 214,310 106,133 599,326 104,161 1,023,930

Total Supplemental: 809,620
Total Continuation Capital & Supp. Items: 1,023,930

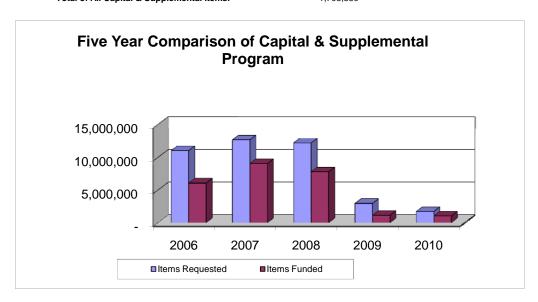
Items Below This Line Are Not Funded

				FTE FTE		FTE Supplemental Capital Items			I Items	
Dept	Div	Division	Item Description	Continuation Capital	Req.	Personnel	Capital	Operations	Item Total	
10	17	Records Management	E-Mail Management Software	-	-	-	200,000	-	200,000	
10	25	Building Services	Replacement Truck #25006	19,000			ı	-	19,000	
20	23	Municipal Court	Replacement Vehicle #0376	22,000	ı	ı	ı	-	22,000	
30	31	Police - Services	Replacement Vehicles (8)	176,000	-	-		-	176,000	
30	32	Police - Operations	Replacement SUVs (6)	194,850		-	•	-	194,850	
40	41	PW - Streets	Replacement Air Compressor #41047	16,100	ı	ı	ı	-	16,100	
75	75	P&R - Maintenance	Replacement Mower #75008	13,000	-	-		-	13,000	
75	75	P&R - Maintenance	Replacement Haul Trailer #75144	20,000	-	-	-	-	20,000	
75	78	P&R - CIP	Replacement Truck #78002	19,000	-	-	-	-	19,000	

 Total of Items Not Funded:
 479,950
 0
 0
 200,000
 0
 679,950

 Total of All Items Considered:
 694,260
 0
 106,133
 799,326
 104,161
 1,703,880

 Total of All Capital & Supplemental Items:
 1,703,880



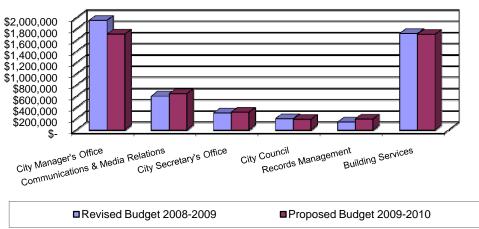






GENERAL GOVERNMENT DEPARTMENT SUMMARY 2009 - 2010





The total budgeted appropriation for Fiscal Year 2010 of \$4,763,156 represents a 3.20% decrease over the Revised Fiscal Year 2009 Budget total.

Expenditure Summary

Activity	Actual 2007-2008	Revised Budget 2008-2009	Proposed Budget 2009-2010	% Change FY 2009 to FY 2010
City Manager's Office Communications & Media Relations City Secretary's Office City Council Records Management Building Services	\$ 2,062,311 599,515 349,908 200,734 133,166 1,474,432 s \$ 4,820,066	\$ 1,956,468 603,278 301,768 200,163 139,113 1,719,879 \$ 4,920,669	\$ 1,708,680 646,177 316,043 191,169 195,115 1,705,972 \$ 4,763,156	-12.67% 7.11% 4.73% -4.49% 40.26% - <u>0.81</u> %
City Manager's Office 2009-9.25 2010-9.25 Communications & Media Relations 2009-7 2010-7	City Manager City Secretary's Office 2009-3 2010-3	Records Man 2009-2 2		lding Services 109-9 2010-9

DIVISION/ACTIVITY CITY MANAGER'S OFFICE

ACCOUNT 11010000

MISSION/PURPOSE STATEMENT:

Continually improve the quality of life for the residents of the City of Frisco. Administer all municipal business of the City through the execution of City Council decisions.

STRATEGIES:

- Supervise City operations.
- Continually improve quality and efficiency of services provided to citizens.
- Provide effective support for City Council.
- Promote economic development.
- Plan for continued growth and expansion of the City.
- Insure that service is provided equally to all areas of the City.
- Plan for long-term financial security.

- Maintain City budget and finances.
- Provide an effective, efficient, and motivated workforce.
- Provide quick and satisfactory resolution of citizen's concerns.
- Work with the City Council in articulation of City goals.
- Prepare agendas for City Council meetings.
- Implement policies and ordinances in a timely, fair, and consistent basis.
- Expand and improve the quality of commercial and residential development.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
City growth/development: single family building permits issued	1,293	613	613
City growth/development: new commercial construction value	\$153,175,481	\$70,799,348	\$70,000,000
City growth/development: population (January)	97,602	100,800	104,178
Financial stability: per capita sales tax	\$202.82	\$191.96	\$186.67

GENERAL GOVERNMENT	CITY MANAGER'S OFFIC	CITY MANAGER'S OFFICE				
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed			
PERSONNEL	1,436,906	1,344,063	1,218,420			
OPERATIONS	625,405	612,405	490,260			
CAPITAL	-	-	-			
TOTAL	2,062,311	1,956,468	1,708,680			

DIVISION/ACTIVITY

ACCOUNT

PERSONNEL:	FY 2008	FY 2009	FY 2010
City Manager	1	1	1
Deputy City Manager	1	1	1
Assistant City Manager	2	2	2
Senior Administrative Assistant	1	1	1
Administrative Assistant	2	2	2
Downtown Redevelopment & Grants Coordinator	1	1	1
Assistant to the City Manager	1	1	1
Housing Coordinator	0.25	0.25	0.25
Public Art Manager	1	-	-
TOTAL	10.25	9.25	9.25

KEY POINTS OF PROPOSED BUDGETS:

DEPARTMENT

- While there are no supplemental programs proposed, the FY 2010 Budget provides appropriation for the functions of the City Manager's Office in the administration of all municipal business.
- The FY 2010 Budget includes appropriation for the attainment of the 2010 City Council Strategic Focus Areas and Priorities.
- The Downtown Redevelopment & Grants Coordinator position will be held vacant in FY 2010.
- Included in the FY 2010 appropriations is \$96,000 for public affairs consulting services related to legislative issues and actions.

DIVISION/ACTIVITY COMMUNICATIONS & MEDIA RELATIONS

ACCOUNT 11011000

MISSION/PURPOSE STATEMENT:

Empower the public by providing information to improve quality of life, promote civic pride, and project a progressive image.

STRATEGIES:

- Provide informative, interesting, educational, accurate, and timely information about City programs, services, and special events to citizens, the public, and the press using media, including: the website, cable TV, the newsletter, and press releases.
- Brand "Frisco" as a progressive, innovative, family oriented community.
- Design special events and/or projects that encourage community participation and partnerships while promoting pride and community spirit.
- Foster "Department Development" with the hiring and training of staff who will work to improve communication between the City, its citizens, the public, and the media by developing policies and procedures to improve the overall program.

- Website: Manage content submissions; create new pages, as needed, to compliment new programs and services; implement video streaming; utilize list server; compliment efforts to expand eservices.
- Cable TV: Produce and/or acquire additional programming; research user fee feasibility; establish sets within new studio to compliment current and/or programming; 'brand' cable channel and create promotions to expand viewer awareness; improve emergency management broadcast procedures.
- Newsletter: Produce monthly newsletter, Focal Point, and explore changing print format; utilize e-list server; utilize internal communications team to generate stories, photos and information; produce monthly employee newsletter, Inside Track.
- Media Relations: Distribute press releases regularly; expand contact list; respond to daily media inquiries; organize press kits and conferences, as needed.
- Special Projects/PR: Manage volunteer program by branding program, creating quarterly volunteer newsletter, create incentive program and host appreciation banquet honoring all City volunteers; organize July 4th event; organize special events (VIP, ground breakings, as requested); create, establish, develop cross marketing campaign, i.e. video, brochures, website with consistent look to compliment results of branding initiative. Continue to market Town Hall Meetings to increase citizen participation.
- Department Development: Continue education for employees; maintain procedures and equipment manuals; continue membership in networking organizations.

MEASURES:	2008-2009	2009-2010
	Revised	Proposed
Press releases issued to media outlets	6,000	6,000
Website Tracking: visits per month	120,000	120,000
Registered volunteers	600	600
Registered volunteer hours	20,000	20,000

	DIVISION/ACTIVITY COMMUNICATIONS & MEDIA RELATIONS			
	2007-2008	2008-2009	2009-2010	
EXPENDITURES:	Actual	Revised	Proposed	
PERSONNEL	463,827	472,895	490,873	
OPERATIONS	135,688	130,383	155,304	
CAPITAL	-	-	-	
TOTAL	599,515	603,278	646,177	
	1	1		
PERSONNEL:	FY 2008	FY 2009	FY 2010	
Director of Communications & Media Relations	1	1	1	
Audio Video Manager	1	1	1	
Production Assistant	1	1	1	
Special Projects Coordinator	1	1	1	
Intern (1040 hours)	1	1	1	
Communications Specialist	1	1	1	
Administrative Assistant	1	1	1	
TOTAL	7	7	7	

- The FY 2010 Proposed Budget supports the expanded City's Volunteer Program. The City's Volunteer Program provides valuable resources to the City while providing opportunities for Citizen's to meet their neighbors, acquire leadership skills, utilize current skills or gain new ones and to assist others.
- The Communications & Media Relations Division received several awards in FY 2009 from the Texas Association of Municipal Information Officers; including Excellence of Website for friscotexas.gov, Public Service Announcement for "When Thunder Roars . . ", and Best Special Event for Frisco Freedom Fest.
- FY 2010 has the Intern position held vacant.

MISSION/PURPOSE STATEMENT:

Continually serve the public by striving for excellence in preparation of meeting minutes, providing complete and accurate information while responding to public information requests, preserving the legislative history of the City and maintaining a professional level of service in all phases of operation.

STRATEGIES:

- Provide representation at all official, public meetings and hearings of the City Council.
- Insure a complete document package for all actions approved by City Council, as presented by other City departments.
- Provide outstanding citizen responsiveness.
- Provide appropriate, timely information to the Mayor, City Council, and City Manager.
- Develop a strategic plan for the Division to provide excellent service to our citizens.
- Provide a prompt response in the completion of alcohol permits.

- Provide prompt response to public information requests from citizens and City departments.
- Process City Ordinances, Resolutions and Agreements so that they are indexed, labeled, filed, and scanned within 72 hours.
- Conduct training to newly-elected City officials, including Open Meetings Act statutes.
- Conduct training on responding to public information requests, to staff liaison representatives.
- Conduct training on Open Meetings Act to City Board appointees.
- Complete processing of alcohol permits within 72 hours of receipt.

MEASURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
Complete meeting minutes within 3 business days	100%	100%	100%
Process ordinances, resolutions and agreements so that they are indexed, labeled, filed, and scanned within 72 hours	100%	100%	100%
Respond to each public information request, that does not require the Attorney General's opinion, in timely manner	100%	100%	100%
Conduct quarterly training on responding to public information requests, to staff liaison representatives	95%	75%	95%
Conduct annual training on Open Meetings Act to newly elected City officials and board appointees	95%	100%	100%
Conduct annual training to newly elected City officials on their duties, responsibilities, and abstention due to a Conflict of Interest	98%	100%	100%
Process alcohol permits within 72 hours of receipt, with approval by Development Services Department	100%	100%	100%

<u>DEPARTMENT</u> GENERAL GOVERNMENT	<u>DIVISION/ACTIVITY</u> CITY SECRETARY'S OFFI	ACCOUNT 11012000	
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	226,936	219,740	227,147
OPERATIONS	122,972	82,028	88,896
CAPITAL	-	-	-
TOTAL	349,908	301,768	316,043
PERSONNEL:	FY 2008	FY 2009	FY 2010
City Secretary	1	1	1
Senior Administrative Assistant	-	1	1
Administrative Assistant	2	1	1
TOTAL	3	3	3

- The FY 2010 Proposed Budget includes continuing education for staff regarding Public Information, State of Texas Legislative changes, Election Law, and Open Government requests and the City Secretary Certification Program.
- The FY 2010 Proposed Budget includes a reduction of outside printing of Candidate Information Packets. This process will change to an electronic download available on the City's web site with paper binders, made in house, available if requested.
- The City Secretary's Office will continue the codification of the ordinances which includes periodic updates.

DIVISION/ACTIVITY RECORDS MANAGEMENT

ACCOUNT 11017000

MISSION/PURPOSE STATEMENT:

Serve the public by striving for excellence by providing efficient, economical, and effective controls over the creation, distribution, organization, integrity, maintenance, and disposition of records.

STRATEGIES:

- Provide outstanding citizen responsiveness.
- Enhance the Records Management Program by policy updates and staff training throughout the City.
- Implement electronic records and email systems to ensure security and prevent the loss of vital documents and improve record accessibility, reducing staff search time and reducing the risks associated with Records and Information Management spoilage.

- Update the Records Management Policy for the City.
- Improve the Records Management Program, including all record mediums, to provide complete, relevant, accurate, secure, and accessible records.
- Conduct training on the Records and Information Management Policy and Best Practices, providing tools for creation and management of records according to life-cycle stages.
- Establish processes for record audits to ensure compliance in the organization.

MEASURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
Conduct Department training to ensure compliance with records management policy, processes, and records retention schedules	70%	85%	92%
Inventory records, in storage, for destruction	90%	95%	98%
Implement revisions to the Records Management and Public Information Policy by the end of the fiscal year	92%	95%	100%

	DIVISION/ACTIVITY RECORDS MANAGEMENT			
EXPENDITURES:	2007-2008 2008-2009 Actual Revised			
PERSONNEL	105,485	108,659	118,386	
OPERATIONS	27,681	30,454	76,729	
CAPITAL	-	-	-	
TOTAL	133,166	139,113	195,115	
PERSONNEL:	FY 2008	FY 2009	FY 2010	
Records Coordinator Records Clerk	1 1	1 1	1 1	
TOTAL	2	2	2	

- Changes in legislation regarding records management are constant. Training sessions aid in compliance and also provide best-practice information. This benefits the City by reducing employee search time with better records policy.
- Records and information management provides for the maintenance to ensure the integrity and accuracy of the records for our citizens. Considering that paper has a maximal life expectancy of 50 years, the Records Management Division has identified the need to digitize and preserve the Minute book from 1905-1965.
- Increase in operations of \$43,000 is due to the annual maintenance contract for the new SIRE records management software.

DIVISION/ACTIVITYBUILDING SERVICES

ACCOUNT 11025000

MISSION/PURPOSE STATEMENT:

Ensure that City buildings are maintained and cleaned in a timely and efficient manner, to provide employees and citizens with a safe and productive environment in which to visit or work. Ensure that equipment runs as efficiently and effectively as possible. Ensure property is protected from theft and vandalism. Ensure employees are kept safe from harm.

STRATEGIES:

- Provide customers with quality service.
- Ensure City assets are maintained properly.
- Prolong life of assets by maintaining preventive maintenance schedules.
- Ensure a clean and safe working environment for City staff.
- Ensure HVAC systems are set for proper temperatures and running hours.
- Monitor and manage irrigation systems, eliminating over-watering.

•

- Maintain maintenance schedules for daily, weekly, and monthly recurring duties.
- Limit downtime of air-conditioning units, elevators, security systems, plumbing, and power.
- Reduce utility consumption via system optimization and eliminating waste.
- Maintain safe and secure facilities.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Power consumption reports	12	12	12
Report cards from end-user departments	N/A	9	4

DEPARTMENT GENERAL GOVERNMENT	DIVISION/ACTIVIT BUILDING SERVICE	ACCOUNT 11025000	
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
PERSONNEL	528,778	664,615	582,323
OPERATIONS	945,654	1,055,264	1,123,649
CAPITAL	-	-	-
TOTAL	1,474,432	1,719,879	1,705,972
PERSONNEL:	FY 2008	FY 2009	FY 2010
Building Services Superintendent	1	1	1
Building Services Coordinator	1	1	1
Building Maintenance Worker Lead Custodian	2	2	2 1
Custodian	3	3	3
Facilities Manager	1	1	1
TOTAL	9	9	9

■ The following buildings are maintained by this division:

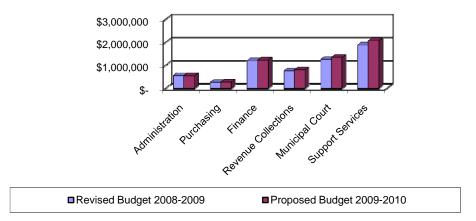
FACILITY Publisher Complete States	SQ FOOTAGE
Building Services Storage	1,500
Central Fire Station/Safety Town	45,152
Fire Fleet Building	11,161
Fire Substations	55,383
Frisco Arts Association	1,954
Frisco Athletic Center	100,000
George A. Purefoy Municipal Center	150,000
Heritage Museum	17,000
Lebanon Baptist Church	1,904
Municipal Court	5,865
Muse House	2,500
Old City Hall	7,385
Parks & Recreation	3,700
Police/Detention	76,000
Public Works	33,654
Relay Tower	500
Senior Center	17,645
Sickles House	2,500
Simms Moore	8,000
Superdrome	2,000
•	•
Train Depot	3,076
Total Square Footage	546,879

	DIVISION/ACTIVITY CITY COUNCIL				
	2007-2008	2008-2009	2009-2010		
EXPENDITURES:	Actual	Revised	Proposed		
PERSONNEL	28,993	29,188	28,799		
OPERATIONS	171,741	170,975	162,370		
CAPITAL	-	-	-		
TOTAL	200,734	200,163	191,169		
PERSONNEL:	FY 2008	FY 2009	FY 2010		
Mayor	1	1	1		
Council Member	6	6	6		
TOTAL	7	7	7		
**NOTE: Council members are not counted in employee totals.					

- FY 2010 Budget appropriations will support the Mayor and City Council's efforts to attain 2010 City Council Strategic Focus Area goals. These goals include those associated with the following areas: Long-term Financial Health, Public Health & Safety, Community Infrastructure, Unique Sustainable City, Excellence in City Government, Leisure & Culture and Civic Involvement.
- The Frisco City Council 2009-2010 Priorities include those to enhance the City's roads and transportation, downtown revitalization, park development, business development, cultural and art program expansion, youth involvement and social services.
- During Revised FY 2009, the City put into place electronic agendas and video streaming of City Council meetings at a cost of approximately \$235,000.

FINANCIAL SERVICES DEPARTMENT SUMMARY 2009 - 2010

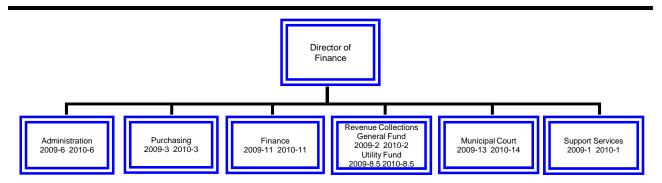
TWO YEAR COMPARISON REVISED TO PROPOSED



Total FY 2010 Proposed Budget expenditures increased 6.75% over FY 2009 Revised Budget amounts. Major increases in the department include the addition of a Municipal Court Clerk and an increase in the Tax District payments.

Expenditure Summary

Activity		Actual 2007-2008	Revise Budge 2008-200	t	Proposed Budget 2009-2010	% Change FY 2009 to FY 2010
Administration	\$	481,618	\$ 547,2	298 \$	535,569	-2.14%
Purchasing		247,695	252,	738	262,950	4.04%
Finance		1,169,538	1,190,9	944	1,218,175	2.29%
Revenue Collections		743,361	752,0	800	794,535	5.66%
Municipal Court		1,176,028	1,253,4	142	1,334,609	6.48%
Support Services		1,931,029	1,878,0)56	2,058,582	9.61%
Section 380 Grants	_	3,158,481	3,179,	152	3,460,725	<u>8.86</u> %
	Totals \$	8,907,750	\$ 9,053,6	638 <u>\$</u>	9,665,145	<u>6.75</u> %



MISSION/PURPOSE STATEMENT:

Finance Administration is responsible for financial analysis and reporting, development of financial policies, and evaluation of internal controls. This division acts as the primary contact for the City's outside bond counsel, auditors, rating agencies, underwriters, bankers, investment advisors, and financial advisors. Finance Administration manages the City's financial services functions through responsibility for financial software system administration, finance/accounting, customer revenue billing and collections, and purchasing.

STRATEGIES:

- Provide the City Council and management with accurate, objective, and timely information.
- Provide customers (internal and external) with quality service.
- Improve the administrative computer software systems.
- Provide staff members with training necessary to perform their tasks.
- Develop internal audit plans to evaluate internal controls.

- Prepare a cost of service study to review and compare program costs to revenue streams.
- Prepare a multi-year financial plan, in conjunction with Budget.
- Develop division specific training plans.
- Compile reporting information for continuing disclosure and arbitrage rebate reports.
- Manage the various financial contracts with third parties.
- Provide information to financial advisors, bondholders, underwriters, and rating agencies.
- Publish the FY 2010 Budget, meeting Government Finance Officer's Association criteria as a policy document, operations guide, financial plan, and communications device.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Prepare multi-year financial plan	Not met	Met	Meet
Project First implementation on time and on budget	100%	100%	N/A
City's general obligation bond rating - S&P	AA	AA	AA
City's general obligation bond rating - Moody's	Aa2	Aa2	Aa2
Contracts with third party consultants current and updated	Met	Met	Meet
GFOA Distinguished Budget Presentation Award	N/A	Obtained	Will Apply

	DIVISION/ACTIVITY ADMINISTRATION		ACCOUNT 12010000
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	464,507	519,205	521,578
OPERATIONS	17,111	28,093	13,991
CAPITAL	-	-	-
TOTAL	481,618	547,298	535,569
		<u> </u>	
PERSONNEL:	FY 2008	FY 2009	FY 2010
Director of Finance	1	1	1
Budget Manager	1	1	1
Budget Analyst	1	1	1
Applications Coordinator	1	1	1
Senior Administrative Assistant	1	1	1
Customer Service Representative	1	1	1
TOTAL	6	6	6

- While there are no supplemental programs proposed, the FY 2010 Budget provides appropriation for the functions of finance administration in managing the City's financials services.
- The FY 2009 revised budget is increased due to a consultant contract; this will not be an ongoing cost.
- The Customer Service Representative functions as the receptionist for City Hall, but is also cross trained to work in the postal office.
- The FY 2009 Proposed Budget Document was submitted to the Government Finance Officers Association and did receive the Distinguished Budget Presentation Award for the Fiscal Year Beginning October 1, 2008.

MISSION/PURPOSE STATEMENT:

Purchasing provides timely, centralized and economic acquisition of goods, equipment, and services for all departments at the optimal balance of cost, quantity, and quality, within applicable local statutes and policies, federal mandates and laws, and state statutes and codes.

STRATEGIES:

- Provide all customers (internal and external) with quality service delivery.
- Provide City Council and management with accurate and timely information.
- Continue to centralize the decentralized purchasing processes to streamline purchases, consolidate purchases, and eliminate duplication of efforts.
- Provide City departments with on-line purchasing policies and procedures and other resources.
- Provide City departments with required procedural training.
- Provide City departments with reliable mail service.
- Keep Purchasing staff current through training necessary to perform their tasks.
- Ensure that City assets are disposed of properly, as required by law.

- Improve turn-around time for issuance of purchase orders.
- Increase the number of annual contracts.
- Improve the Purchasing Division's intranet site.
- Develop a training plan and provide funding for training for Purchasing Division's staff.
- Conduct mandatory formal training for City departments to educate on procurement policies, procedures, and legal requirements.
- Coordinate the auction of City assets.
- Improve City mail service.

MEASURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
Purchase orders processed	8,158	7,744	7,500
Turn-around time on orders when requisitions are prepared properly	48 Hours	48 Hours	48 Hours
Active annual contracts	82	85	90
Training courses for City staff on proper purchasing procedures provided	9	10	12
Train Purchasing staff to maintain certifications	Met	Met	Meet
Conduct Internet auctions through contracted auctioneer	Met	Met	Meet
Auction revenue obtained	\$131,559	\$65,000	\$50,000
Achievement of Excellence in Procurement Award	Received	Will Apply	Will Apply

	<u>/ISION/ACTIVITY</u> PURCHASING		ACCOUNT 12020000
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
PERSONNEL	227,339	239,034	246,151
OPERATIONS	20,356	13,704	16,799
CAPITAL	-	-	-
TOTAL	247,695	252,738	262,950
PERSONNEL:	FY 2008	FY 2009	FY 2010
Purchasing Manager Buyer Purchasing Assistant	1 1 1	1 2 -	1 2 -
TOTAL	3	3	3

- The Purchasing Division does not include additional personnel or supplemental items.
- Specialized training in purchasing methods and principles provides current employees with upto-date information on the acquisition of supplies, equipment and services for all Departments. The training includes that for current legal constraints, costing and supply concerns.
- The Purchasing Division received the Achievement of Excellence in Procurement Award for the 4th consecutive year.

MISSION/PURPOSE STATEMENT:

Finance/Accounting is responsible for the proper, accurate, and timely recording of the collection and disbursement of City funds and the reporting of these transactions in accordance with Generally Accepted Accounting Principles (GAAP). This division provides policy, procedures, instruction, and systems to the various City departments regarding financial transactions.

STRATEGIES:

- Provide customers (internal and external) with quality service.
- Provide citizens, the City Council, and management with accurate, objective, and timely financial information.
- Provide City departments with financial policies and procedures.
- Provide staff members with training & resources necessary to perform their tasks.
- Manage the City's investment portfolio.

- Ensure prompt payments, including optional ACH payments, to City vendors & employees, as required by law.
- Implement on-line AP document inquiry for City departments.
- Complete monthly reconciliations of accounts.
- Complete policies and procedures manual and conduct workshops.
- Prepare monthly summary financial reports by the 10th working day of each month.
- Publish the FY 09 CAFR, in compliance with GAAP, by March 2010.
- Earn the benchmark yield as set by the City Investment Policy & Strategy.
- Continue implementation of new financial software modules and integrate with other City software systems to improve efficiencies.
- Develop and implement a plan to adopt GASB 45, Accounting for Other Post Employment Benefits.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Vendors paid within the thirty-day prompt payment mandate	81%	85%	100%
Training courses for MUNIS users and City staff on proper accounting procedures	10	13	17
On-time close of monthly accounting	100%	100%	100%
Acceptance month of CAFR	March	March	March
Annual Investment rate of return: number of basis points greater than the six month Treasury Bill rate	108 bp	100 bp	50 bp
Negative audit comments/management letter	0	0	0
Accounts payable checks processed	18,210	16,530	17,000
Accounts payable invoices processed	32,384	31,252	32,000
Accounts payable checks and transactions per clerk (3)	16,865	15,927	16,333
Payroll checks processed	24,096	25,500	25,500
Payroll status changes processed	9,172	5,900	6,000
Employees per payroll clerk (1.5)	731	733	733
Payroll checks that are direct deposit	82%	87%	90%
GFOA Certificate of Excellence in Financial Reporting Award	Met	Applied	Will Apply

DEPARTMENT DI FINANCIAL SERVICES	VISION/ACTIVITY FINANCE		ACCOUNT 12021000
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	759,919	774,168	787,004
OPERATIONS	409,619	416,776	431,171
CAPITAL	-	-	-
TOTAL	1,169,538	1,190,944	1,218,175
PERSONNEL:	FY 2008	FY 2009	FY 2010
	FY 2008	FY 2009	FY 2010
Assistant Finance Director	FY 2008		FY 2010 1 1
Assistant Finance Director Financial Services Manager	FY 2008 1 1 1		FY 2010 1 1 1
Assistant Finance Director	FY 2008 1 1 1 1		FY 2010 1 1 1 1
Assistant Finance Director Financial Services Manager Accounting Manager	FY 2008 1 1 1 1 1 2	1 1 1	FY 2010 1 1 1 1 2
Assistant Finance Director Financial Services Manager Accounting Manager Senior Accountant	1 1 1 1	1 1 1 1	1 1 1 1
Assistant Finance Director Financial Services Manager Accounting Manager Senior Accountant Accountant	1 1 1 1	1 1 1 1 2	1 1 1 1 2
Assistant Finance Director Financial Services Manager Accounting Manager Senior Accountant Accountant Senior Payroll Specialist	1 1 1 1	1 1 1 1 2 1	1 1 1 1 2
Assistant Finance Director Financial Services Manager Accounting Manager Senior Accountant Accountant Senior Payroll Specialist Accounting Technician II	1 1 1 1	1 1 1 1 2 1	1 1 1 1 2
Assistant Finance Director Financial Services Manager Accounting Manager Senior Accountant Accountant Senior Payroll Specialist Accounting Technician II Accounting Technician	1 1 1 1	1 1 1 1 2 1	1 1 1 1 2

- The Finance Division's appropriation does not include additional personnel or supplemental items.
- The Finance Department received the GFOA Certificate of Excellence in Financial Reporting Award for the CAFR for the 7th consecutive year.
- The Summer intern position was not filled in FY 2009 and will remain vacant in FY 2010 to help keep operational costs down.

MISSION/PURPOSE STATEMENT:

The Revenue Collections – General Fund Division is responsible for managing the tax collection contract with Collin County and for billing & collecting miscellaneous accounts receivable. This division also serves as the central cashier for all City departments and provides cash-handling training sessions for City staff. The Division strives to offer stellar customer service for City newcomers, visitors, staff, and residents by being pleasant and helpful whether by phone or in person.

STRATEGIES:

- Provide all customers (internal and external) with quality service delivery.
- Create cash management refinements and enhancements.
- Provide staff with training necessary to perform their tasks.
- Improve payment processing.
- Develop policy and procedure manuals.
- Analyze aged accounts receivables, including franchise taxes, tower leases, and hotel/motel taxes.

- Promote credit card payment options to increase number of customers utilizing program.
- Prepare a cash manual to distribute to City employees who handle cash and provide training.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Employees trained in cash handling procedures	2	80	10
Tax Levy delinquent rate	1.5%	1.7%	1.7%
Complete timely billing of annual PID assessments	September	September	September
Complete deposit by deadline each day	100%	100%	100%

DEPARTMENT FINANCIAL SERVICES	DIVISION/ACTIVITY EVENUE COLLECTION	S	ACCOUNT 12022000
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
PERSONNEL	108,386	106,233	120,068
OPERATIONS	634,975	645,775	674,467
CAPITAL	-	-	-
TOTAL	743,361	752,008	794,535
PERSONNEL:	FY 2008	FY 2009	FY 2010
Senior Customer Service Representative Customer Service Representative	1 1	1 1	1 1
TOTAL	2	2	2

- The FY 2010 Budget for Revenue Collections increased from the FY 2009 Revised Budget due to increases in contractual services requirements. Contract expense includes that for the Denton and Collin County Central Appraisal Districts, the delinquent tax attorney, and the Tax Collector/Assessor contract.
- The Collin and Denton County Appraisal contracts total \$447,827, or 56% of the total budget.
- The amount allocated for the delinquent tax attorney, \$180,000, is offset by a corresponding revenue account.
- Collin County bills and collects the property taxes for the City at a total cost in FY 2010 of \$44,000.

MISSION/PURPOSE STATEMENT:

The Municipal Court is dedicated and committed to promoting the highest standards in customer service, upholding the integrity of the court, and building public trust and confidence. The Municipal Court provides administrative and clerical support for municipal court proceedings. Responsibilities include: collection of fines, fees and state costs; filing citations/complaints; court scheduling; issuing, tracking and clearing warrants; maintaining the juror data base; updating and maintaining court records and reporting collections, convictions and statistical data to appropriate State agencies.

STRATEGIES:

- Treat the community with professional courtesy and respect through adherence to ethical and legal standards for court clerks.
- Administratively enforce all adjudication of the Court as a deterrent to Class C misdemeanor crimes and traffic offenses.
- Maintain a staffing level within the Court to ensure that customers' needs are met without sacrificing quality of service.
- Provide opportunities for staff training and professional development.
- Implementation of a new collection strategy to improve the rate of collection of court judgments that will meet State requirements by the year 2010.
- Provide a voluntary alternative to juvenile defendants in cases involving selected Class C non-traffic
 offenses as well as providing an opportunity for community service and exposure to the judicial
 process for teens interested in a legal or law enforcement career.
- Provide reports to City administrators that reflect accurate and relevant information pertaining to the activity of the Court.

- Provide the community with a high level of customer service and provide for convenient customer service options.
- Be proactive in the State certification program for all court clerks and increase the professional development of staff.
- Implement technologies changes to increase efficiency in the Court workflow process through forms automation, including records imaging solutions.
- Consistently monitor and evaluate the work flow demands placed on the Court by the rapid growth
 or the Police Department and the community.
- Integrate an automated citation system between the Court and the Police Department.
- Comply with the Office of Court Administration comprehensive court collection program, mandated by the State for cities with populations greater than 100,000 by U.S. Census population.
- Maintain a teen diversionary program to increase the civic involvement of youth in the legal system and municipal government.

DEPARTMENT FINANCIAL SERVICES	<u>DIVISION/ACTIVITY</u> MUNICIPAL COURT		<u>ACCOUN</u> 1202300	
MEASURES	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed	
Annual cases closed	23,793	19,261	24,000	
Annual warrants issued	4,893	6,354	6,500	
Annual warrants cleared	4,818	5,738	4,900	

2007-2006	2000-2009	2009-2010
Actual	Revised	Proposed
23,793	19,261	24,000
4,893	6,354	6,500
4,818	5,738	4,900
841	875	900
21%	14%	20%
\$5,316,372	\$4,823,366	\$5,119,312
65%	68%	67%
\$3,471,622	\$3,268,976	\$3,429,939
\$1,833,383	\$1,990,800	\$2,000,754
\$1,176,028	\$1,298,442	\$1,334,609
\$146	\$136	\$143
\$84	\$78	\$84
\$55	\$53	\$62
\$29	\$25	\$22
\$657,355	\$692,358	\$666,145
17%	18%	20%
7%	8%	10%
76%	73%	70%
	Actual 23,793 4,893 4,818 841 21% \$5,316,372 65% \$3,471,622 \$1,833,383 \$1,176,028 \$146 \$84 \$55 \$29 \$657,355 17% 7%	Actual Revised 23,793 19,261 4,893 6,354 4,818 5,738 841 875 21% 14% \$5,316,372 \$4,823,366 65% 68% \$3,471,622 \$3,268,976 \$1,833,383 \$1,990,800 \$1,176,028 \$1,298,442 \$146 \$136 \$84 \$78 \$55 \$53 \$29 \$25 \$657,355 \$692,358 17% 18% 7% 8%

DEPARTMENT FINANCIAL SERVICES	DIVISION/ACTIVITY MUNICIPAL COURT		ACCOUNT 12023000
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	831,792	902,193	938,950
OPERATIONS	344,236	351,249	395,659
CAPITAL	-	-	-
TOTAL	1,176,028	1,253,442	1,334,609
PERSONNEL:	FY 2008	FY 2009	FY 2010
Municipal Court Judge	1	1	1
Municipal Court Administrator	1	1	1
Senior Court Clerk	2	2	2
Juvenile Case Manager	1	1	1
Court Clerk Bailiff/Warrant Officer	6 2	6 2	7 2
TOTAL	13	13	14

*Note: Associate Judges and Prosecutor are contract personnel.

- The 2010 Census will require the Municipal Court to implement a State mandated collections program in accordance with the Office of Court Administration (OCA) guide lines. The Court will add one Court Clerk to meet this mandate and maintain current service, and program levels.
- The Municipal Court will implement a Collection Program that meets the OCA's guidelines. No other new programs will be added for FY 2010.
- Continue to maintain the civic involvement of youth and provide for a diversionary sentencing program for juvenile offenders, the Court will continue to contract with the Collin County Teen Court Program.
- The Court Division, along with the Police Department, is implementing a handheld ticket writing solution late in FY 2009. The implementation will be complete in early FY 2010. This solution should reduce the amount of double entry and improve operational efficiencies.

DEPARTMENT FINANCIAL SERVICES	DIVISION/ACTIVITY SUPPORT SERVICES		ACCOUNT 12024000
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	34,956	37,804	36,694
OPERATIONS	1,896,073	1,840,252	2,021,888
CAPITAL	-	-	-
TOTAL	1,931,029	1,878,056	2,058,582
PERSONNEL:	FY 2008	FY 2009	FY 2010
Customer Service Representative	1	1	1
TOTAL	1	1	1

- This Division funds those services that support the entire organization including:
 - Telephone system cost
 - Utility cost for the operation of the buildings such as electricity and gas
 - Property and liability insurance coverage
 - Mailroom postage and equipment rental
 - Contract postal unit
- The City's insurance provider has projected no increase in property and liability insurance costs, except for growth in the amount being insured (e.g.; new vehicle, new buildings, etc.).
- Revenue sources for the postal unit consist of those from Tolltag sales, U.S. Stamp sales, and United States Postal Service (USPS) delivery charges. Postal revenues were revised to \$81,000 for FY 2009 and proposed at \$60,000 for FY 2010.

	DIVISION/ACTIVITY SECTION 380 GRANTS		ACCOUNT 12028000
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
EXPENDITORES.	Actual	Neviseu	Froposeu
PERSONNEL	-	-	-
OPERATIONS	3,158,481	3,179,152	3,460,725
CAPITAL	-	-	-
TOTAL	3,158,481	3,179,152	3,460,725
PERSONNEL:	FY 2008	FY 2009	FY 2010

^{**} Note: No positions funded in this division.

- This Division tracks the costs of the sales tax grants; the agreement with the mall developer to rebate a percentage of the increased sales tax dollars back to the mall stores and surrounding development as incentive to locate in Frisco.
- In addition to the mall agreements, the City has four other Section 380 Grants which include:

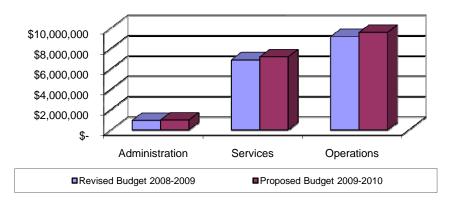
	Origination	
	Date	Term
IKEA	2005	10 years
Walmart, REP ELD Realty	2007	10 years
Center at Preston Ridge, Briar Ridge Partners	2008	10 years
Target Corporation	2000	10 years

■ The City has three tax agreements included here:

	Origination		
	Date Ter		
Medland, LP	2003	10 years	
Masonic Lodge	2004	10 years	
Champion Warren	2006	25 years	

POLICE DEPARTMENT SUMMARY 2009 - 2010

TWO YEAR COMPARISON REVISED TO PROPOSED



Total FY 2010 expenditures increased 4.37% over the current year's revised budget. A majority of this increase is due to the proposed filling of 6 vacant positions held frozen through a portion of FY 2009. In addition, the FY 2010 Budget proposes an increase in staff of one School Resource Officer due to the opening of Heritage High School in August 2009.

Expenditure Summary

Activity		Actual 2007-2008	Revised Budget 2008-2009	Proposed Budget 2009-2010	% Change FY 2009 to FY 2010
Administration Services Operations		\$ 873,618 6,198,962 8,738,754	\$ 916,075 6,862,922 9,156,568	\$ 951,029 7,162,246 9,561,700	3.82% 4.36% <u>4.42</u> %
	Totals	\$ 15,811,334	\$ 16,935,565	\$ 17,674,975	<u>4.37</u> %



MISSION/PURPOSE STATEMENT:

The mission of the Frisco Police Department is to maintain and improve community livability by working with all citizens to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment.

STRATEGIES:

- Provide the highest level of quality of service, integrity, and professionalism.
- Identify and implement approaches for addressing crime and fear of crime that can more effectively reduce both reported and non-reported crime of all types.
- Utilize a combination of motor vehicle accident analysis, community input, and enforcement, to work proactively to prevent injury or death and to facilitate the mobility of citizens in order to enhance the safety and livability of the City.
- Create a more involved, responsible community by building stronger community partnerships, providing more open and responsive communications, and delivering programs that promote involvement in problem solving and crime prevention.
- Develop all personnel by implementing training, management, organizational approaches, and personnel policies and practices that are consistent with the mission and values of community policing. Ensure work environments are supportive of innovation, personal accountability, and team contributions.

- Enhance the department's capabilities to address any significant events we may confront.
- Develop and implement a physical fitness/wellness program.
- Continue to maintain accreditation.
- Extend quarterly customer surveys beyond patrol to include all subdivisions in the department.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Completeness toward accreditation	90%	100%	100%
Customer Survey positive results - Patrol	90%	90%	90%
Customer Survey positive results - Services	-	-	90%
Customer Survey positive results - Detention	-	-	90%
Customer Survey positive results - Records	-	-	90%
Customer Survey positive results - Dispatch	-	-	90%
Customer Survey positive results - Investigations	-	-	90%
Completeness towards Physical Fitness program	5%	20%	50%

DEPARTMENT POLICE	DIVISION/ACTIVITY ADMINISTRATION		ACCOUNT 13010301
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	527,321	564,015	557,653
OPERATIONS	117,777	71,130	64,379
CAPITAL	-	-	-
TOTAL	645,098	635,145	622,032
	ı		<u> </u>
PERSONNEL:	FY 2008	FY 2009	FY 2010
Police Chief	1	1	1
Assistant Chief	1	1	1
Accreditation Manager	1	1	1
Senior Administrative Assistant	1	1	1
Crime Analyst	1	1	1
TOTAL	5	5	5

■ The Police Department has attained and will continue to maintain accreditation through the Commission on Accreditation for Law Enforcement Agencies (CALEA). The overall purpose of CALEA's accreditation program is "to improve delivery of law enforcement service by offering a body of standards, developed by law enforcement practitioners, covering a wide range of up-to-date law enforcement topics. It recognizes professional achievements by offering an orderly process for addressing and complying with applicable standards."

DEPARTMENT POLICE

<u>DIVISION/ACTIVITY</u> ADMINISTRATION - PERSONNEL AND TRAINING

ACCOUNT 13010302

MISSION/PURPOSE STATEMENT:

The mission of the Frisco Police Department is to maintain and improve community livability by working with all citizens to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment.

STRATEGIES:

- Provide the highest level of quality of service, integrity, and professionalism.
- Identify and implement approaches for addressing crime and fear of crime that can more effectively reduce both reported and non-reported crime of all types.
- Utilize a combination of motor vehicle accident analysis, community input, and enforcement, to work proactively to prevent injury or death and to facilitate the mobility of citizens in order to enhance the safety and livability of the City.
- Create a more involved, responsible community by building stronger community partnerships, providing more open and responsive communications, and delivering programs that promote involvement in problem solving and crime prevention.
- Develop all personnel by implementing training, management, organizational approaches and personnel policies and practices that are consistent with the mission and values of community policing. Ensure work environments are supportive of innovation, personal accountability and team contributions.
- Perform self audits on personnel and training files to assure accurate reporting of information required by TCLEOSE.

- Enhance the department's capabilities to address any significant events we may confront.
- Develop and implement a physical fitness/wellness program.
- Ensure adequate staffing levels to meet service expectations.
- Continue to make progress toward accreditation.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Average training hours per employee	60	60	60
New personnel positions supported	20	2	0
New employees hired	38	7	6

	<u>DIVISION/ACTIVITY</u> ADMINISTRATION - PERSONNEL AND TRAINING				
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed		
PERSONNEL	192,082	247,350	294,433		
OPERATIONS	36,438	33,580	34,564		
CAPITAL	-	-	-		
TOTAL	228,520	280,930	328,997		
PERSONNEL:	FY 2008	FY 2009	FY 2010		
Professional Standards Sergeant	1	1	1		
Professional Standards Investigator Training Officer	1 1	1 1	1 1		
TOTAL	3	3	3		

■ No new personnel or capital items were added in the FY 2010 Proposed Budget.

DEPARTMENT POLICE

<u>DIVISION/ACTIVITY</u> SERVICES – COMMUNITY SERVICES

ACCOUNT 13031311

MISSION/PURPOSE STATEMENT:

The mission of the Frisco Police Department is to maintain and improve community livability by working with all citizens to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment.

STRATEGIES:

- Provide the highest level of quality of service, integrity, and professionalism.
- Identify and implement approaches for addressing crime and fear of crime that can more effectively reduce both reported and non-reported crime of all types.
- Utilizing a combination of motor vehicle accident analysis, community input, and enforcement, to
 work proactively to prevent injury or death and to facilitate the mobility of citizens in order to
 enhance the safety and livability of the City of Frisco.
- Create a more involved, responsible community by building stronger community partnerships, providing more open and responsive communications, and delivering programs that promote involvement in problem solving and crime prevention.
- Develop all personnel by implementing training, management, organizational approaches, and personnel policies and practices that are consistent with the mission and values of community policing. Ensure work environments are supportive of innovation, personal accountability, and team contributions.

- Enhance Crime Prevention Programs, including National Night Out, Safety Fair, and Frisco Neighborhood Watch.
- Continue to develop and expand Juvenile Impact Program.
- Continue to expand Citizens on Patrol.
- Seek additional funding sources.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Total number of monthly meetings	30	40	30
Total number of sessions	19	20	20
Hours COPS spent patrolling	600	700	700
Additional funding	\$2,000	\$17,000	\$20,000

DEPARTMENT POLICE	<u>DIVISION/ACTIVITY</u> SERVICES - COMMUNITY SERVICES			ACCOUNT 13031311
		2007-2008	2008-2009	2009-2010
EXPENDITURES:		Actual	Revised	Proposed
PERSONNEL		664,470	771,131	772,409
OPERATIONS		66,551	46,724	28,118
CAPITAL		-	-	-
TOTAL		731,021	817,855	800,527
PERSONNEL:	L	FY 2008	FY 2009	FY 2010
Captain		1	1	1
Lieutenant		1	1	1
CSO - Sergeant		1	1	1
CSO - Police Officer		3	3	3
Public Service Officer		2	2	2
Administrative Secretary		1	1	1
TOTAL		9	9	9

■ No new personnel or capital items were added in the FY 2010 Proposed Budget.

DEPARTMENT POLICE

DIVISION/ACTIVITY SERVICES – SRO PROGRAM

ACCOUNT 13031312

MISSION/PURPOSE STATEMENT:

The mission of the Frisco Police Department is to maintain and improve community livability by working with all citizens to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment.

STRATEGIES:

- Provide the highest level of quality of service, integrity, and professionalism.
- Identify and implement approaches for addressing crime and fear of crime that can more effectively reduce both reported and non-reported crime of all types.
- Utilizing a combination of motor vehicle accident analysis, community input, and enforcement, to work proactively to prevent injury or death and to facilitate the mobility of citizens in order to enhance the safety and livability of the City of Frisco.
- Create a more involved, responsible community by building stronger community partnerships, providing more open and responsive communications, and delivering programs that promote involvement in problem solving and crime prevention.
- Develop all personnel by implementing training, management, organizational approaches, and personnel policies and practices that are consistent with the mission and values of community policing. Ensure work environments are supportive of innovation, personal accountability, and team contributions.

- Increase training hours.
- Improve campus safety related programs.
- Seek additional alternative funding sources.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Campus safety presentations	20	25	25
Alternative funding	-	-	\$60,000

DEPARTMENT POLICE	<u>DIVISION/ACTIVITY</u> SERVICES - SRO PROGRAM	ACCOUNT 13031312	
	2007-2008 20	008-2009	2009-2010
EXPENDITURES:	Actual I	Revised	Proposed
PERSONNEL	1,192,203 1	,390,444	1,532,847
OPERATIONS	219,220	304,992	219,616
CAPITAL	-	-	-
TOTAL	1,411,423 1	,695,436	1,752,463
PERSONNEL:	FY 2008	FY 2009	FY 2010
School Resource Officer Sergeant	2	2	2
School Resource Officer	13	13	14
TOTAL	15	15	16

- There is one new SRO position in the Proposed FY 2010 Budget for the new Heritage High School.
- The City funds School Resource Officers for schools within the Frisco Independent School District and the City's incorporated areas. School Resource Officers are assigned to 20 Elementary Schools, 7 Middle Schools, 6 High Schools and 4 Special Program Centers. The specialty centers include the Z.T. Acker Special Programs Center (KEYS), the Career and Technical Education Center, the Early Childhood School and the Student Opportunity Center.
- For FY 2009, the City will recognize approximately \$590,000 in revenue from the Frisco Independent School District as reimbursement for their share of the School Resource Officer personnel costs.
- For FY 2009, the City will expense approximately \$189,000 for agreements with the Frisco Independent School District and Lewisville Independent School District as reimbursement for our share of the Crossing Guard personnel costs.

DIVISION/ACTIVITY SERVICES – EVIDENCE & PROPERTY

ACCOUNT 13031313

MISSION/PURPOSE STATEMENT:

The mission of the Frisco Police Department is to maintain and improve community livability by working with all citizens to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment.

STRATEGIES:

- Provide the highest level of quality of service, integrity, and professionalism.
- Identify and implement approaches for addressing crime and fear of crime that can more effectively reduce both reported and non-reported crime of all types.
- Utilizing a combination of motor vehicle accident analysis, community input, and enforcement, to
 work proactively to prevent injury or death and to facilitate the mobility of citizens in order to
 enhance the safety and livability of the City of Frisco.
- Create a more involved, responsible community by building stronger community partnerships, providing more open and responsive communications, and delivering programs that promote involvement in problem solving and crime prevention.
- Develop all personnel by implementing training, management, organizational approaches, and personnel policies and practices that are consistent with the mission and values of community policing. Ensure work environments are supportive of innovation, personal accountability, and team contributions.

- Enhance division's capabilities to quickly respond to call-outs.
- Continue to enhance abilities to monitor property/evidence that can be destroyed and establish purging procedures.
- Expand personnel training, when available.
- Seek alternative funding sources for additional equipment and training.
- Add personnel to both units (Property and Crime Scene) to fulfill above objectives and provide better and timely service to the Patrol and Criminal Investigation Divisions with regard to processing requests, comparison requests, and call-outs.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Crime scene responses	45	100	200
Average response time to crime scenes	30 mins	45 mins	45 mins
Evidentiary/property items destroyed/purged	103	4,500	6,000
Additional funding	\$1,200	\$60,000	\$20,000

DEPARTMENT POLICE	<u>DIVISIO</u> SERVICES - EVI	ACCOUNT 13031313		
		2007-2008	2008-2009	2009-2010
EXPENDITURES:	L	Actual	Revised	Proposed
PERSONNEL		189,265	197,861	200,448
OPERATIONS		38,408	25,370	25,660
CAPITAL		-	-	-
TOTAL		227,673	223,231	226,108
PERSONNEL:		FY 2008	FY 2009	FY 2010
Property and Evidence Specialist		-	1	1
Public Service Officer		1	-	-
Criminalist		1	1	1
Criminalist Supervisor		1	ı	ı
TOTAL		3	3	3

■ No new personnel or capital items were added in the FY 2010 Proposed Budget.

MISSION/PURPOSE STATEMENT:

The mission of the Frisco Police Department is to maintain and improve community livability by working with all citizens to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment.

STRATEGIES:

- Provide the highest level of quality of service, integrity, and professionalism.
- Identify and implement approaches for addressing crime and fear of crime that can more effectively reduce both reported and non-reported crime of all types.
- Utilizing a combination of motor vehicle accident analysis, community input, and enforcement, to work proactively to prevent injury or death and to facilitate the mobility of citizens in order to enhance the safety and livability of the City of Frisco.
- Create a more involved, responsible community by building stronger community partnerships, providing more open and responsive communications, and delivering programs that promote involvement in problem solving and crime prevention.
- Develop all personnel by implementing training, management, organizational approaches, and personnel policies and practices that are consistent with the mission and values of community policing. Ensure work environments are supportive of innovation, personal accountability, and team contributions.

- Enhance customer service skills for Records Division personnel.
- Enhance responses to Public Information Requests through subdivision uniformity and the creation of an additional database.
- Continue to seek personnel training to enhance employee skills.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Percent of customers that rated our service as satisfactory or better	98%	99%	99%

	DIVISION/ACTIVITY SERVICES - RECORDS		
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	338,818	346,506	362,634
OPERATIONS	18,660	16,973	20,058
CAPITAL	-	-	-
TOTAL	357,478	363,479	382,692
		T	
PERSONNEL:	FY 2008	FY 2009	FY 2010
Records Supervisor	1	1	1
Records Clerk	7	6	6
TOTAL	8	7	7
PERSONNEL: Records Supervisor Records Clerk	FY 2008 1 7	FY 2009 1 6	FY 2010 1 6

■ The FY 2010 Proposed Budget contains no additional personnel or programs in the Records Subdivision.

DEPARTMENT POLICE

<u>DIVISION/ACTIVITY</u> SERVICES - INVESTIGATIONS

ACCOUNT 13031316

MISSION/PURPOSE STATEMENT:

The mission of the Frisco Police Department is to maintain and improve community livability by working with all citizens to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment.

STRATEGIES:

- Quality of work should be considered the utmost in importance while developing relationships with the District Attorney's offices. Making sure the mistakes are cut to a minimum while continuing solid productivity is essential.
- Focus on internal training of detectives to make them more specialized and safer while performing their duties, such as the execution of warrants.
- Participate in intelligence-sharing with other agencies and provide good information for patrol
 officers in the field.

- Increase quality of products submitted for court purposes.
- Improve the knowledge base within the unit through formalized training.
- Promote better internal unit cooperation and coordination with other units in the Department.
- Increase intelligence-sharing with area agencies and within the Department.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Cases refused (average percent per month)	5%	4%	3%
Intelligence files shared within agency (monthly average)	7	10	10
Intelligence meetings attended (monthly average)	2	4	4

DEPARTMENT POLICE SE	<u>DIVISION/ACTIVITY</u> SERVICES - INVESTIGATIONS		
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	1,924,602	1,999,246	2,079,093
OPERATIONS	73,898	61,356	66,176
CAPITAL	-	-	-
TOTAL	1,998,500	2,060,602	2,145,269
PERSONNEL:	FY 2008	FY 2009	FY 2010
CID - Sergeant	1	1	1
Victim Advocate	1	1	1
Records Clerk	2	2	2
SID - Sergeant	1	1	1
SID - Detective	1	1	1
Sergeant	1	1	1
Detective	14	14	14
Lieutenant	2	2	2
TOTAL	23	23	23

■ No new personnel or capital items were added in the FY 2010 Proposed Budget.

DEPARTMENT POLICE

<u>DIVISION/ACTIVITY</u> SERVICES – OPERATIONS, COMMUNICATIONS

ACCOUNT 13031317

MISSION/PURPOSE STATEMENT:

The mission of the Frisco Police Department is to maintain and improve community livability by working with all citizens to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment.

STRATEGIES:

- Provide the highest level of quality of service, integrity, and professionalism.
- Identify and implement approaches for addressing crime and fear of crime that can more effectively reduce both reported and non-reported crime of all types.
- Utilizing a combination of motor vehicle accident analysis, community input, and enforcement, to
 work proactively to prevent injury or death and to facilitate the mobility of citizens in order to
 enhance the safety and livability of the City of Frisco.
- Create a more involved, responsible community by building stronger community partnerships, providing more open and responsive communications, and delivering programs that promote involvement in problem solving and crime prevention.
- Develop all personnel by implementing training, management, organizational approaches, and personnel policies and practices that are consistent with the mission and values of community policing. Ensure work environments are supportive of innovation, personal accountability, and team contributions.

- Maintain adequate staffing levels to ensure operational readiness.
- Answer 9-1-1 and non-emergency lines quickly and professionally.
- Expand supervisory structure with the addition of lead dispatchers.
- Reorganize training program to advance the development of personnel.
- Seek additional funding sources.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Phone calls handled	170,000	173,000	175,000
Call for services	136,000	138,000	141,000
Alternate funding	-	-	\$60,000

DEPARTMENT POLICE	<u>DIVISION/ACTIVITY</u> SERVICES - OPERATIONS, COM	ACCOUNT 13031317	
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	1,084,951	1,214,885	1,373,066
OPERATIONS	387,916	487,434	482,121
CAPITAL	-	-	-
TOTAL	1,472,867	1,702,319	1,855,187
			T
PERSONNEL:	FY 2008	FY 2009	FY 2010
Communications Supervisor	3	3	3
Radio Systems Manager	1	1	1
Dispatcher	20	20	20
TOTAL	24	24	24

- No new personnel or capital items were added in the FY 2010 Proposed Budget.
- This Subdivision funds the software maintenance costs for the Police Department at an estimated annual cost of \$335,000, or 18.5% of the Subdivision's total budget.
- In FY 2009, the City began the installation of a new digital radio system to improve communications. As part of this system, a new self-supporting 260 foot tower was constructed at the Police Department. This tower will be operational during the second quarter of FY 2010.
- During FY 2009, a Dispatcher position was held vacant as part of the City's cost cutting measures.

MISSION/PURPOSE STATEMENT:

The mission of the Frisco Police Department is to maintain and improve community livability by working with all citizens to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment.

STRATEGIES:

- Provide the highest level of quality of service, integrity, and professionalism.
- Identify and implement approaches for addressing crime and fear of crime that can more effectively reduce both reported and non-reported crime of all types.
- Utilize a combination of motor vehicle accident analysis, community input, and enforcement, to work proactively to prevent injury or death and to facilitate the mobility of citizens in order to enhance the safety and livability of the City of Frisco.
- Create a more involved, responsible community by building stronger community partnerships, providing more open and responsive communications, and delivering programs that promote involvement in problem solving and crime prevention.
- Develop all personnel by implementing training, management, organizational approaches, and personnel policies and practices that are consistent with the mission and values of community policing. Ensure work environments are supportive of innovation, personal accountability, and team contributions.

- Enhance customer service skills for patrol and detention officers.
- Enhance the department's capabilities to address any significant events we may confront.
- Expand traffic enforcement and education.
- Enhance crime control through the use of technology and analysis.
- Expand COMPSTAT concept and involvement to the supervisory and line levels.
- Seek additional funding sources.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Citizen-initiated traffic Directed Patrols (number of follow-			
ups)	0	100	150
Requests for assistance from support sources (GIS, Crime			
Analysis, etc)	N/A	30	45
District-focused COMPSTAT presentations	0	6	12

DEPARTMENT POLICE	<u>DIVISION/ACTIVITY</u> OPERATIONS - PATROI	ACCOUNT 13032321	
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	7,067,918	7,578,913	7,860,229
OPERATIONS	498,534	318,851	347,880
CAPITAL	-	-	64,950
TOTAL	7,566,452	7,897,764	8,273,059
PERSONNEL:	FY 2008	FY 2009	FY 2010
Police Captain	1	1	1
Police Lieutenant	5	4	4
Police Sergeant	13	13	13
Police Officer	69	70	70
Public Service Officer	-	2	2
TOTAL	88	90	90

- The FY 2010 Proposed Budget does not contain additional personnel.
- The capital request is to replace two vehicles that were purchased in 2003.
- During FY 2009, four Police Officer positions were held vacant as part of the City's cost cutting measures.

DIVISION/ACTIVITY OPERATIONS - TRAFFIC

ACCOUNT 13032322

MISSION/PURPOSE STATEMENT:

The mission of the Frisco Police Department Traffic Division is to reduce traffic crashes through increased awareness, enforcement and use of new technologies. By reducing traffic crashes, both lives and property are better safeguarded.

STRATEGIES:

- Provide the highest level of quality of service, integrity, and professionalism.
- Utilizing a combination of motor vehicle accident analysis, community input, and enforcement, to
 work proactively to prevent injury or death and to facilitate the mobility of citizens in order to
 enhance the safety and livability of the City of Frisco.
- Create a more involved, responsible community by building stronger community partnerships, providing more open and responsive communications, and delivering programs that promote involvement in problem solving and crash prevention.
- Continue to focus on Driving While Intoxicated (DWI) prosecution through increased enforcement and participation in TXDOT Grant programs and "No Refusal" programs with the local District Attorney's Offices.

- Expand traffic enforcement and education.
- Enhanced examination of crash data through the use of technology and analysis through Information Technology reports and Geographic Information Systems maps.
- Emphasize newly developed Commercial Motor Vehicle (CMV) Enforcement.
- Expansion of the Red Light Camera Program by 3 approaches.
- Seek additional funding sources.
- Implement a formal "No Refusal" Blood Warrant, Standard Operating Procedure for Driving While Intoxicated investigations.

MEASURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
CMV Inspections	0	120	200
Alternate funding	\$86,788	\$89,643	\$90,000
Direct follow-ups on citizen-initiated traffic DPs	10	100	150
No refusal blood warrants obtained	N/A	30	60

DEPARTMENT POLICE OF	DIVISION/ACTIVITY OPERATIONS - TRAFFIC		
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
PERSONNEL	555,791	573,873	586,645
OPERATIONS	10,335	46,725	26,608
CAPITAL	-	-	-
TOTAL	566,126	620,598	613,253
			,
PERSONNEL:	FY 2008	FY 2009	FY 2010
Police Officer	6	6	6
TOTAL	6	6	6

- The Traffic Subdivision does not include additional personnel or supplemental items.
- The FY 2009 revised operations are increased due to purchase of equipment which would allow officers to perform commercial vehicle inspections. This funding was provided through a transfer from the red light camera program.
- The Police Department, along with the Court Division, is implementing a handheld ticket writing solution late in FY 2009. The implementation will be complete in early FY 2010. This solution should reduce the amount of double entry and improve operational efficiencies.

DEPARTMENT POLICE

<u>DIVISION/ACTIVITY</u> OPERATIONS - SPECIAL OPERATIONS

ACCOUNT 13032324

MISSION/PURPOSE STATEMENT:

The mission of the Frisco Police Department is to maintain and improve community livability by working with all citizens to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment.

STRATEGIES:

- Provide the highest level of quality of service, integrity, and professionalism.
- Identify and implement approaches for addressing crime and fear of crime that can more effectively reduce both reported and non-reported crime of all types.
- Create a more involved, responsible community by building stronger community partnerships, providing more open and responsive communications, and delivering programs that promote involvement in problem solving and crime prevention.
- Develop all personnel by implementing training, management, organizational approaches, and personnel policies and practices that are consistent with the mission and values of community policing. Ensure work environments are supportive of innovation, personal accountability, and team contributions.

- Enhance operational readiness and capabilities to address any significant/high risk events we may confront.
- Enhance reporting of incidents, responses and training.
- Maintain available staffing levels.
- Enhance inter-unit training events to include multi-jurisdictional responses.
- Continue development of team leader positions.
- · Seek additional funding sources.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Personnel assigned to unit	19	19	19
Personnel assigned to unit with team leader and assistant team leader responsibilities	3	7	7
Additional funding	0	\$15,000	\$300,000

DEPARTMENT POLICE	<u>DIVISION/ACTIVIT</u>) OPERATIONS - SPECIAL OP	ACCOUNT 13032324	
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	-	-	-
OPERATIONS	14,228	23,425	21,318
CAPITAL	-	-	-
TOTAL	14,228	23,425	21,318
PERSONNEL:	FY 2008	FY 2009	FY 2010

^{**} Note: No positions funded in this subdivision.

- The Special Operations Subdivision does not include additional personnel or supplemental items.
- The expenditures in this Subdivision are for protective gear and special training classes.

DEPARTMENT POLICE

<u>DIVISION/ACTIVITY</u> OPERATIONS - DETENTION

ACCOUNT 13032326

MISSION/PURPOSE STATEMENT:

The mission of the Frisco Police Department is to maintain and improve community livability by working with all citizens to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment.

STRATEGIES:

- Provide the highest level of quality of service, integrity, and professionalism.
- Create a more involved, responsible community by building stronger community partnerships, providing more open and responsive communications, and delivering programs that promote involvement in problem solving and crime prevention.
- Develop all personnel by implementing training, management, organizational approaches, and personnel policies and practices that are consistent with the mission and values of community policing. Ensure work environments are supportive of innovation, personal accountability, and team contributions.
- Maintain facility operations that result in high standards of cleanliness, safety and security for detainees and employees.

- Enhance customer service skills for detention officers.
- Enhance department's capabilities to address any significant events we may confront.
- Seek additional alternative funding sources and cost savings strategies.
- Implant processes that mitigate liability.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Bookings conducted	2,244	2,500	2,750
Bond and fine receipt accuracy	100%	99%	100%
Transports conducted	N/A	0	350
Contraband found within facility or during booking	8	8	0

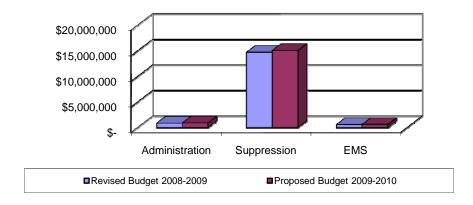
	<u>DIVISION/ACTIVITY</u> OPERATIONS - DETENTION		ACCOUNT 13032326
EXPENDITURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
PERSONNEL	569,140	602,197	640,794
OPERATIONS	22,808	12,584	13,276
CAPITAL	-	-	-
TOTAL	591,948	614,781	654,070
		<u> </u>	·
PERSONNEL:	FY 2008	FY 2009	FY 2010
Detention Supervisor	1	1	1
Detention Officer	11	11	11
TOTAL	12	12	12

- The Detentions Subdivision does not include additional personnel or supplemental items.
- During FY 2009, a Detention Officer position was held vacant as part of the City's cost cutting measures.



FIRE DEPARTMENT SUMMARY 2009 - 2010

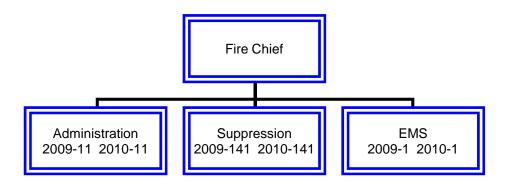
TWO YEAR COMPARISON REVISED TO PROPOSED



Overall FY 2010 expenditures increased 2.48% over the Revised Fiscal Year 2009 Budget. A majority of this increase is due to the proposed filling of 5 vacant positions held frozen through a portion of FY 2009.

Expenditure Summary

Activity		Actual 2007-2008	Revised Budget 2008-2009	Proposed Budget 2009-2010	% Change FY 2009 to FY 2010
Administration Suppression EMS		\$ 947,151 14,362,437 502,213	\$ 859,318 14,715,669 574,211	\$ 895,099 15,068,131 586,168	4.16% 2.40% <u>2.08</u> %
	Totals	\$ 15,811,801	\$ 16,149,198	\$ 16,549,398	<u>2.48</u> %



MISSION/PURPOSE STATEMENT:

To protect lives, property, and the environment from the adverse effects of fires, illness, accidents, natural disasters, and other hazards by promoting public safety education and maintaining a well equipped, highly trained and motivated workforce of professional firefighters and rescue personnel.

STRATEGIES:

- Strengthen and prepare the community.
- Respond to emergencies efficiently and effectively.
- Maximize benefit/cost.
- Establish programs to fully develop staff for responding to the needs of our citizens.

- Prepare the community to be self-sufficient during major disasters.
- Prepare citizens in the community to respond to everyday emergencies.
- Develop innovative fire and life safety education programs and facilities for children in the City.
- Focus fire and life safety education efforts on the children in our community.
- Improve the quality of customer service in the fire prevention permit function.
- Expand existing facilities to meet the current and future needs of the community.
- Decrease the demand for fire suppression through aggressive fire code enforcement.
- Provide superior fire and EMS coverage to all current and planned subdivisions in the City.
- Pursue Federal and State grant money to support development of HAZMAT team and Homeland Security initiatives.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Participants attending Fire Safety Town presentations	43,755	45,000	>45,000
Secure Urban Area Security Initiative grant funding for Homeland Security initiatives	\$109,000	\$490,000*	\$250,000
Occupy Fire Station 6 by end of 2 nd Quarter of FY 2008	Yes	N/A	N/A
Begin design of Fire Station 7 by 2 nd Quarter of FY 2010	N/A	N/A	2Q
Implement comprehensive pre-event planning program in conjunction with Frisco Independent School District and Frisco Police Department	N/A	4Q	1Q

^{*} Grant request submitted to U.S. Fire Administration/ FEMA – Assistance to Firefighters Grant

	DIVISION/ACTIVITY ADMINISTRATION		ACCOUNT 13510000
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
EXPENDITURES.	Actual	IVEAISER	Fioposeu
PERSONNEL	795,167	790,924	819,317
FLIXOUNLL	133,101	130,327	013,317
OPERATIONS	151,984	68,394	75,782
OI ENATIONS	101,00-	00,004	10,102
CAPITAL	_	-	_
TOTAL	947,151	859,318	895,099
	•,	,	,
PERSONNEL:	FY 2008	FY 2009	FY 2010
PERSONNEL:	FY 2008	FY 2009	FY 2010
PERSONNEL: Fire Chief	FY 2008	FY 2009	FY 2010
	FY 2008 1 1	_	FY 2010 1 -
Fire Chief	FY 2008 1 1 1	_	FY 2010 1 - 1
Fire Chief Administrative Secretary	FY 2008 1 1 1 1	1	FY 2010 1 - 1 1
Fire Chief Administrative Secretary Senior Administrative Assistant	FY 2008 1 1 1 1 1 1	1	FY 2010 1 - 1 1 1
Fire Chief Administrative Secretary Senior Administrative Assistant Emergency Management Specialist	FY 2008 1 1 1 1 1 1 1	1	FY 2010 1 - 1 1 1 1 1
Fire Chief Administrative Secretary Senior Administrative Assistant Emergency Management Specialist Safety Town Coordinator	FY 2008 1 1 1 1 1 1 1 1	1	FY 2010 1 - 1 1 1 1 1
Fire Chief Administrative Secretary Senior Administrative Assistant Emergency Management Specialist Safety Town Coordinator Strategic Analyst	FY 2008 1 1 1 1 1 1 1 1 1	1	FY 2010 1 - 1 1 1 1 1 1 1
Fire Chief Administrative Secretary Senior Administrative Assistant Emergency Management Specialist Safety Town Coordinator Strategic Analyst Fire Inspector	FY 2008 1 1 1 1 1 1 1 1 1 1	1	FY 2010 1 - 1 1 1 1 1 1 1 1
Fire Chief Administrative Secretary Senior Administrative Assistant Emergency Management Specialist Safety Town Coordinator Strategic Analyst Fire Inspector Fire Educator	FY 2008 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1	FY 2010 1
Fire Chief Administrative Secretary Senior Administrative Assistant Emergency Management Specialist Safety Town Coordinator Strategic Analyst Fire Inspector Fire Educator Fire Educator (1,040 hrs)	FY 2008 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1	1 - 1 1 1 1 1 1
Fire Chief Administrative Secretary Senior Administrative Assistant Emergency Management Specialist Safety Town Coordinator Strategic Analyst Fire Inspector Fire Educator Fire Educator (1,040 hrs) Administrative Assistant	FY 2008 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1	1 - 1 1 1 1 1 1

- While the FY 2010 Proposed Budget contains no new positions for the Fire Administration Division, the funds appropriated will support the Fire and EMS Divisions as well as Frisco Fire Safety Town, HazMat Team development and emergency management efforts including Emergency Operations Center (EOC) activities.
- Situational Awareness for Emergency Response (S.A.F.E.R.) is a new, unique program that gives Frisco firefighters and police officers immediate access to school building information while going to an emergency at any District school. Building plans, chemical storage, incident specific operational locations as well as video images from inside the facility, are available and provide the opportunity for decision makers to gather information and make better, more efficient decisions. The data is also available to the Fire Department's Command and Communications truck, other fire trucks, police cars and ambulances. The Frisco Independent School District and the City of Frisco entered into an Interlocal agreement to accomplish this first phase. Future implementation includes the integration of commercial buildings into the system.

MISSION/PURPOSE STATEMENT:

To protect lives, property, and the environment from the adverse effects of fires, illness, accidents, natural disasters, and other hazards by promoting public safety education and maintaining a well equipped, highly trained, and motivated workforce of professional firefighters and rescue personnel.

STRATEGIES:

- Strengthen and prepare the community.
- Increase perception of safety.
- Maintain and enhance fire protection services.
- Maximize benefit/cost.
- Establish programs to fully develop staff for responding to the needs of our citizens.

- Decrease the need for fire suppression through aggressive fire code enforcement.
- Provide timely response to emergency calls.
- Comply with National Fire Protection Association 1710 staffing recommendations.
- Continue hazardous materials (HAZMAT) and Specialized Rescue Team development.
- Utilize volunteers to augment career firefighters.
- Provide superior fire protection coverage to all current and planned subdivisions in Frisco.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Response times	5:07	5:50	<5:00
Maintain ISO 1 rating	1	1	1
Fully staffed Special Operations Squad 601 (Heavy Rescue)	August 2008	N/A	N/A
Certified Hazardous Materials (HAZMAT) Technicians	54	103	103
Place new Hazardous Material Response Unit in service	N/A	January 2009	N/A
Active volunteer firefighters trained by and serving with	17	20	25
the Frisco Fire Department	17	20	25
Fire/Life safety inspections and pre-fire plans conducted at			
commercial occupancies and multi-family residential	3,743	4,143	4,300
complexes			
Automatic fire suppression system and fire alarm permits	531	429	400
issued	331	723	700

	<u>ISION/ACTIVITY</u> E SUPPRESSION		ACCOUNT 13536000
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	12,717,613	13,403,525	13,574,409
OPERATIONS	1,644,824	1,293,494	1,493,722
CAPITAL	-	18,650	-
TOTAL	14,362,437	14,715,669	15,068,131

PERSONNEL:	FY 2008	FY 2009	FY 2010
Assistant Fire Chief/Fire Marshal	1	1	1
Assistant Fire Marshal	1	1	1
Deputy Chief	2	2	2
Battalion Chief	3	3	3
Division Chief	1	1	1
Captain/Paramedic	9	9	9
Lieutenant/Paramedic	17	17	17
Firefighter/Paramedic	71	75	75
Firefighter/EMT	35	30	30
Fleet Services Manager	1	1	1
Emergency Vehicle Technician	1	1	1
TOTAL	142	141	141

- While there are no supplemental programs proposed, the FY 2010 Proposed Budget provides appropriation for the functions of the Fire Suppression Division to provide timely response and superior fire protection.
- During FY 2009, the Fire Department added a Command and Communications truck with state-of-the-art technology designed to provide decision makers with the information they need to make better decisions faster. On-board equipment includes internet, television, phones and public safety radio systems.
- During FY 2009, four Firefighter/Paramedics were held vacant as part of the City's cost cutting measures.

<u>DIVISION/ACTIVITY</u> EMERGENCY MEDICAL SERVICES

ACCOUNT 13537000

MISSION/PURPOSE STATEMENT:

To protect lives, property, and the environment from the adverse effects of fires, illness, accidents, natural disasters, and other hazards by promoting public safety education and maintaining a well equipped, highly trained and motivated workforce of professional firefighters and rescue personnel.

STRATEGIES:

- Strengthen and prepare the community.
- Increase perception of safety.
- Maximize benefit/cost.
- Establish programs to fully develop staff for responding to the needs of our citizens.

- Prepare the community to be self-sufficient during major disasters.
- Prepare citizens in the community to respond to everyday emergencies.
- Provide timely response to emergency calls.
- Comply with National Fire Protection Association 1710 staffing recommendations.
- Provide superior fire and EMS protection coverage to all current and planned subdivisions in the City.
- Upgrade technology to deliver state of the art pre-hospital care to citizens.
- Implement changes in ambulance billing process to improve collections.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
EMS response time (maximum minutes per occurrence)	5:07	5:50	<5:00
EMS billing collection rate	69.4%	70.0%	74%
Citizens trained in First Aid and/or Certified Pulminary Resusitation (CPR)	564	750	>750
Train personnel and implement carbon monoxide sensors on ambulances	N/A	1Q	N/A
Complete electronic patient care records system, request for proposal and selection process	N/A	2Q	N/A
Complete electronic patient care records system training and implementation	N/A	3Q	N/A

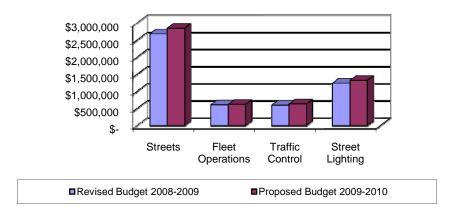
<u>DEPARTMENT</u> FIRE	DIVISION/ACTIVITY EMERGENCY MEDICAL SER	ACCOUNT 13537000	
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	129,786	146,248	135,991
OPERATIONS	372,427	427,963	450,177
CAPITAL	-	-	-
TOTAL	502,213	574,211	586,168
PERSONNEL:	FY 2008	FY 2009	FY 2010
Chief of Administrative Services	1	1	1
TOTAL	1	1	1

- The FY 2010 Proposed Budget provides for no additional positions in Emergency Medical Services Division.
- FY 2009 Ambulance Service revenues are estimated to be \$1,450,000. The FY 2010 Proposed Budget is \$1,457,250, a .5% increase.
- The Frisco Fire Department has nine ambulances that are operated and maintained from this Division.



PUBLIC WORKS DEPARTMENT SUMMARY 2009 - 2010

TWO YEAR COMPARISON REVISED TO PROPOSED



Overall FY 2010 expenditures increased 5.80% over the Revised Fiscal Year 2009 Budget. This increase is primarily related to the proposed filling of 3 vacant positions held frozen through a portion of FY 2009.

Expenditure Summary

Activity	Actual 2007-2008	Revised Budget 2008-2009	Proposed Budget 2009-2010	% Change FY 2009 to FY 2010
Streets Fleet Operations Traffic Control Street Lighting	\$ 2,626,923 521,516 591,108 1,293,093 Totals \$ 5,032,640	\$ 2,683,620 603,701 596,391 1,240,000 \$ 5,123,712	\$ 2,851,580 619,218 629,901 1,320,000 \$ 5,420,699	6.26% 2.57% 5.62% <u>6.45</u> %
	Director of Public \	Works	_	
Streets 2009-34 2010-34	Fleet Operatio 2009-8 2010-		Traffic Co 2009-7 20	

DIVISION/ACTIVITY STREETS

ACCOUNT 14041000

MISSION/PURPOSE STATEMENT:

Maintain street and traffic safety through the Street Improvement Program, drainage work, sidewalk and curb repair, and pothole repair.

STRATEGIES:

- Provide quality customer service.
- Improve the quality of Storm Water Run-off infrastructure to prevent poor drainage.

- To provide cost effective preventative maintenance.
- Apply preventative maintenance strategies to extend the useful life of existing asphalt.
- Remove debris, silt, and obstructions of open drainage channels and ditches.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Potholes repaired monthly	9	9	10
Curb miles of streets cleaned monthly	606	1,100	1,000
Asphalt overlay/reconstruction completed per fiscal year (square yards)	11,064	11,064	7,842
Linear feet of creeks, channels, and ditches cleared	9,000	9,000	10,000
Trip hazards repaired per month	20	23	25

DEPARTMENT PUBLIC WORKS	DIVISION/ACTIVITY STREETS		ACCOUNT 14041000
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	1,802,166	1,782,451	1,836,544
OPERATIONS	824,757	901,169	1,015,036
CAPITAL	-	-	-
TOTAL	2,626,923	2,683,620	2,851,580
			
PERSONNEL:	FY 2008	FY 2009	FY 2010
Operations Manager	1	1	1
Street Superintendent	1	1	1
Street Supervisor	3	3	3
Crew Leader	8	8	8
Equipment Operator I/II	13	13	13
Maintenance Worker	7	7	7
Customer Service Representative	1	1	1
TOTAL	34	34	34

- The FY 2010 Proposed Budget provides for no additional positions in the Streets Division.
- There are currently two positions being held vacant to help reduce costs in FY 2009 and proposed to continue into FY 2010.
- Operations in this Division continue to support the street sweeping contract.

MISSION/PURPOSE:

Fleet Services is responsible for maintenance and repair of City-owned vehicles and equipment. This function is performed by scheduling and conducting routine preventative maintenance and repairs on City vehicles and equipment. Other responsibilities include maintaining the fueling stations and carwash, developing vehicle/equipment specifications, guidelines and replacement recommendations, as well as, assisting with equipment auctions.

STRATEGIES:

- Service vehicles and equipment in a timely, safe, cost-effective manner for City departments.
- Utilize fleet management software for recordkeeping, reports, and as a decision-making tool.
- Maintain fueling stations to Texas Commission on Environmental Quality's requirements and order the appropriate fuel.
- Maintain the City's carwash to provide employees a place to wash their vehicles and equipment.
- Assist City departments with vehicle and equipment specifications and replacement decisions.

- Provide City departments with a Preventative Maintenance/State Inspection list, on a weekly basis.
- Maintain, purchase or upgrade the diagnostic equipment utilized by the mechanics.
- Provide training courses to the mechanics.
- Provide End-of-Month reports for preventative maintenance, repair orders, parts, fuel usage, and City department billing.
- Perform routine inspections of the fueling stations.
- Perform routine inspections of the carwash facility.

	1	1	1
MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Vehicles and rolling stock maintained	450	516	526
Preventative maintenance notifications sent	54	56	60
Preventative maintenance items completed	1,124	1,130	1,150
Repair orders completed	2,565	2,478	2,450
End-of-Month reports generated	12	12	12
State inspections performed	343	430	436
Training courses attended	N/A	2	6
Fueling station daily inspections completed	N/A	264	264
Carwash inspections completed	52	52	52
Unleaded fuel pumped (Walnut & Research) (gallons)	N/A	232,353	250,000
Diesel fuel pumped (Walnut & Research) (gallons)	N/A	88,187	90,000

	DIVISION/ACTIVITY FLEET SERVICES				
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed		
PERSONNEL	463,522	528,698	534,595		
OPERATIONS	57,994	75,003	73,623		
CAPITAL	-	-	11,000		
TOTAL	521,516	603,701	619,218		
PERSONNEL:	FY 2008	FY 2009	FY 2010		
Fleet Manager	1	1	1		
Fleet Services Supervisor	1	1	-		
Shop Foreman	1	1	1		
Equipment Mechanic	3	3	4		
Parts Manager	1	1	1		
Customer Service Representative	1	1	1		
TOTAL	8	8	8		

- The FY 2010 Proposed Budget includes no new personnel or programs.
- There is an \$11,000 capital cost which replaces the gas pumps at the fuel site at 6726 Walnut, the Parks and Recreation facility.

MISSION/PURPOSE STATEMENT:

Operate and maintain a safe and efficient transportation system for the City of Frisco. This responsibility includes the maintenance of signs and markings, maintenance and operation of the school zone flashers, traffic signals, and arterial street lighting.

STRATEGIES:

- Provide a safe driving environment through adequate striping and signage.
- Provide safe school zones.
- Effectively maintain traffic control devices.

- Striping and signage to provide drivers with the information necessary to drive their vehicles safely.
- Provide the necessary traffic control devices for safe pedestrian and bicycle travel in school zones.
- Continue street sign upgrade program.
- Implement an asset management phase of sign inventory.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Traffic signs manufactured and installed	1,500	1,800	1,800
Pavement markers installed	3,320	3,000	3,200
Stop bars, crosswalks, and pavement arrows installed or repaired	310	360	375
Guardrails repaired or installed	12 locations	15 locations	20 locations

DEPARTMENT PUBLIC WORKS	DIVISION/ACTIVITY TRAFFIC CONTROL	ACCOUNT 14047000	
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	374,249	395,631	404,141
OPERATIONS	216,859	200,760	225,760
CAPITAL	-	-	-
TOTAL	591,108	596,391	629,901
PERSONNEL:	FY 2008	FY 2009	FY 2010
Traffic Supervisor	1	1	1
Equipment Operator I/II	1	1	1
Maintenance Worker	2	2	2
Sign Fabricator	1	1	1
Crew Leader	2	2	2
TOTAL	7	7	7

- The FY 2010 Proposed Budget for Traffic Control includes no new personnel or programs.
- 26% of this Divisions' budget (\$165,760) is for replacement signs and pavement markings material.
- The City operates it's own sign shop to keep costs down.

	DIVISION/ACTIVITY STREET LIGHTING	ACCOUNT 14048000	
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
PERSONNEL	-	-	-
OPERATIONS	1,293,093	1,240,000	1,320,000
CAPITAL	-	-	-
TOTAL	1,293,093	1,240,000	1,320,000
			
PERSONNEL:	FY 2008	FY 2009	FY 2010

^{*} Note: No positions funded in this division.

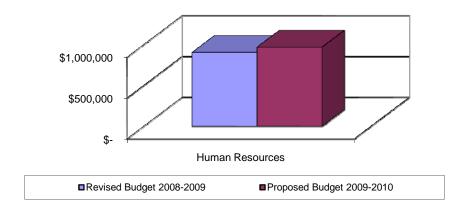
■ The Street Lighting Division provides funding for the electric costs associated with providing street lights and traffic signals within the City limits.

Number of Street Lights:

Direct Energy 2,975
CoServ 3,256
Total 6,231

HUMAN RESOURCES DEPARTMENT SUMMARY 2009 - 2010

TWO YEAR COMPARISON REVISED TO PROPOSED



Overall FY 2010 expenditures increased by 7.11% over the Revised Fiscal Year 2009 Budget.

Expenditure Summary

Activity		Actual 007-2008	- 1	Revised Budget 008-2009	roposed Budget 009-2010	% Change FY 2009 to FY 2010
Human Resources		\$ 873,835	\$	905,731	\$ 970,098	<u>7.11</u> %
	Totals	\$ 873,835	\$	905,731	\$ 970,098	<u>7.11</u> %

Director of Human Resources

Human Resources
2009-7 2010-7

MISSION/PURPOSE STATEMENT:

Set the standard among public sector employers in which every worker is a valued and respected team member. Human Resources will work to maintain the City's competitiveness in the market by establishing policies, benefits, and an environment that will attract, develop, and retain the best-qualified employees.

STRATEGIES:

- Provide Human Resource services and advice to City departments and applicants.
- Recruit and retain a skilled and efficient workforce.
- Work to maintain the City of Frisco's competitiveness as an employer in the marketplace through salary and benefits training, and development.

- Implement MUNIS Employee Self Service including benefit enrollment.
- Implement MUNIS modifications for the Fair Labor Standards Act and Public Employee Benefit Cooperative.
- Continue to enhance tracking of disability claims (including workers compensation claims) with Disability Claims Technician and use of MUNIS systems.
- Enhance communication with managers and employees including, but not limited to, enhanced Human Resources portal including policies, benefit information, how to process changes and requests, and helpful resources.
- Improve recruitment, application, and on-boarding process through training, consultation and TMS on-line applicant tracking.
- Implement Employee Recognition Program allowing managers and employees to give "On-The-Spot" recognition.
- Evaluate salaries and benefits to assure that the City of Frisco is competitive in the market and provide affordable, quality health care. Continue to respond to growth and changes in departments that require the development of new positions and/or reclassification of current positions.
- Provide and enhance new employee orientation and benefit orientation.
- Prepare for self-insurance for 2011 through RFP and selection of insurance consultant.
- Maintain and process insurance benefits including processing new employees for insurance, processing insurance status changes, attending to corrections to the database, processing bills, assisting employees with insurance problems and questions, and completing the City-wide open enrollment period.
- Improve and provide Supervisory Academy for new and potential supervisors. Enhance Management Institute for all managers. Provide other required and needed training including online training and sexual harassment prevention.
- Develop and maintain City-wide policies and procedures.

2007-2008		2009-2010
A -4I		
Actual	Revised	Proposed
6%	6%	6%
N/A	4.2	4.5
90.33	23	23
.18	.18	.18
700	757	757
	N/A 90.33 .18	6% 6% N/A 4.2 90.33 23 .18 .18

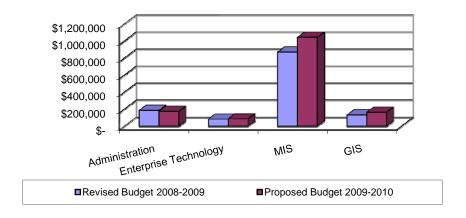
DEPARTMENT HUMAN RESOURCES	DIVISION/ACTIVITY ADMINISTRATION	ACCOUNT 15010000	
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	531,049	530,260	540,719
OPERATIONS	342,786	375,471	429,379
CAPITAL	-	-	-
TOTAL	873,835	905,731	970,098
PERSONNEL:	FY 2008	FY 2009	FY 2010
Human Resources Director	1	1	1
Benefits Manager	1	1	1
HR Technician	2	-	-
Human Resources Analyst	1	1	1
Human Resources Generalist	1	3	3
Intern (1040 hours)	1	1	1
TOTAL	7	7	7

- No additional staff will be added, however \$45,000 has been proposed for a consultant to assist with an evaluation of current insurance and benefits plans.
- The tuition reimbursement program is being proposed to continue in FY 2010 with \$50,000 budgeted.
- The Intern is being held vacant in FY 2009 and FY 2010 to help reduce operating costs.



INFORMATION TECHNOLOGY DEPARTMENT SUMMARY 2009 - 2010

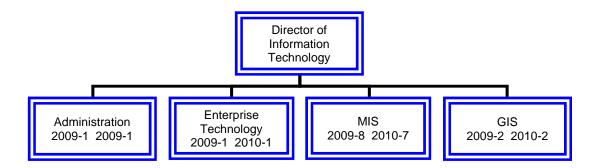
TWO YEAR COMPARISON REVISED TO PROPOSED



Overall FY 2010 expenditures increased 15.75% over the Revised Fiscal Year 2009 Budget. The increase in operations expenditures includes that for new equipment and hardware maintenance agreements.

Expenditure Summary

Activity		ctual 7-2008	Revised Budget 2008-2009	Proposed Budget 2009-2010	% Change FY 2009 to FY 2010
Administration Enterprise Technology MIS GIS	·	263,454 - 367,632 -	\$ 183,825 82,675 867,582 130,158	\$ 173,174 85,494 1,041,769 162,946	-5.79% 3.41% 20.08% <u>25.19</u> %
	Totals <u>\$ 1,1</u>	31,086	\$1,264,240	\$ 1,463,383	<u>15.75</u> %



MISSION/PURPOSE STATEMENT:

The mission of the Information Technology Department is to ensure reliability, availability, serviceability and security of all computer and telecommunications-related systems, required for all other City departments to effectively accomplish their missions.

STRATEGIES:

- (CUSTOMER PERSPECTIVE): Cultivate and sustain effective relationships with all City departments to provide for effective and efficient planning, implementation, operations, and maintenance of information technology systems.
- (CUSTOMER & INTERNAL PERSPECTIVE): Continue to identify sources and uses of information so departments can have access to any/all information necessary to be more effective and efficient in the delivery of their respective services.
- (INTERNAL PERSPECTIVE): Continue department wide COBIT initiative for IT governance.
- (INTERNAL PERSPECTIVE): Document all critical processes and procedures. Document 'customer' call lists for all systems. Provide system maintenance in ways that provide least impact to users.
- (FINANCIAL PERSPECTIVE): Provide 'business case' analysis and decision methodology for all technology system acquisitions.
- (LEARNING AND GROWTH PERSPECTIVE): Develop multi-year IT skills requirement/assessment and rationalize all IT employees' roles.

- Document departmental/divisional requirements with Department Director acknowledgement of priority and responsibility so that departments can effectively plan for the role of technology systems for delivery of services or improvement of processes.
- Develop 5-year IT strategic plan template and work with all departments to document a 5-year plan.
- Achieve desired level of maturity with current COBIT process teams and add other COBIT processes for analysis and team effort to increase level of maturity.
- Maintain and monitor systems to ensure maximum system uptime and minimum user downtime.
- Document and publish email retention policy.
- Insure appropriate review of all decisions requiring use of technology systems so that both user business requirements and ongoing support requirements are properly documented and become an integral part of procurement decisions.
- Maintain a multi-year training and development plan for every employee in IT so that current and future internal capabilities can be used to determine support strategies for all systems.
- All employees in the IT organization will pursue at least one relevant certification, on an ongoing basis.

MEASURES:	2008-2009	2009-2010
	Revised	Proposed
Departments with budget requirements document completed by 3/15/2010	N/A	100%
Avoidable system downtime	0%	0%
Departments with 5-year IT Strategic Plan over 50% complete	50%	50%
IT employees with documented multi-year training/development plans	100%	100%
IT employees pursuing relevant certifications	100%	100%

DEPARTMENT INFORMATION TECHNOLOGY	DIVISION/ACTIVITY ADMINISTRATION	ACCOUNT 16010000	
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	250,859	175,368	168,794
OPERATIONS	12,595	8,457	4,380
CAPITAL	-	-	-
TOTAL	263,454	183,825	173,174
PERSONNEL:	FY 2008	FY 2009	FY 2010
<u>- ENGOMETE:</u>	2000	2000	1 . 20.0
Director of Information Technology	1	1	1
Webmaster	1	-	-
Administrative Assistant	1	-	-
TOTAL	3	1	1

■ The FY 2010 Proposed Budget includes those operating items to support the Director of Information Technology.

<u>DEPARTMENT</u> INFORMATION TECHNOLOGY

<u>DIVISION/ACTIVITY</u> ENTERPRISE TECHNOLOGY

ACCOUNT 16061000

MISSION/PURPOSE STATEMENT:

The Enterprise Technology Division is responsible for the architecture and future direction of enterprise systems, integration strategies, security, web, and database management.

STRATEGIES:

- (CUSTOMER PERSPECTIVE): Cultivate and sustain effective relationships with all departments to ensure adept analysis of their business process and cooperative problem solving.
- (BUSINESS PERSPECTIVE): Ensure that effective technology policies are in place in order to provide a secure and operational environment.
- (APPLICATION PERSPECTIVE): Deploy and maintain highly effective, reliable, secure and innovative databases and applications to support City functions.
- (INFORMATION PERSPECTIVE): Provide information in a fast and efficient manner through web initiatives, database management, and targeted reporting strategies.
- (TECHNOLOGY PERSPECTIVE): Manage enterprise security and data availability through storage solutions and disaster recovery plans. Research industry best practices and new product solutions for effective planning and prudent investment. Adhere to COBIT and ITIL best practices.

- Document information technology policies, processes and procedures following COBIT best practices, including disaster recovery and security.
- Evaluate, guide and plan technology implementations to enhance current processes, solve business problems, and meet City technology goals.
- Keep enterprise systems and databases up-to-date and on current version releases and consolidate systems leveraging virtual technologies.
- Create citizen-focused web applications to provide services quickly and efficiently.
- Provide up-to-date and accurate information to both City staff and citizens through targeted web initiatives.
- Maintain the City's database systems to ensure maximum performance and reliability.
- Provide appropriate levels of security to protect all data housed or maintained by the City.
- Ensure that all information and data within the City is protected by applying backup and disaster recovery solutions.
- Work with departments, for enterprise hardware and software procurements, to determine need, assist with requirements documentation, vendor evaluations, integration strategies and implementation of project management principals and practices.

<u>DEPARTMENT</u> INFORMATION TECHNOLOGY

<u>DIVISION/ACTIVITY</u> ENTERPRISE TECHNOLOGY

ACCOUNT 16061000

2008-2009	2009-2010
Revised	Proposed
100%	100%
N/A	100%
N/A	20%
50%	N/A
N/A	100%
N/A	100%
N/A	80%
85%	N/A
100%	N/A
90%	N/A
100%	N/A
	Revised 100% N/A N/A 50% N/A N/A N/A N/A 100% 90%



	DIVISION/ACTIVITY ENTERPRISE TECHNOLOGY				
EXPENDITURES:	2007-2008 Actual	2009-2010 Proposed			
PERSONNEL	-	81,613	84,423		
OPERATIONS	-	1,062	1,071		
CAPITAL	-	-	-		
TOTAL	-	82,675	85,494		
PERSONNEL:	FY 2008	FY 2009	FY 2010		
Webmaster	-	1	1		
TOTAL	-	1	1		

■ The FY 2010 Proposed Budget includes those personnel and operational expenses supporting the development and maintenance of Web functionalities.

DIVISION/ACTIVITY MGMT INFORMATION SERVICES

ACCOUNT 16063000

MISSION/PURPOSE STATEMENT:

The mission of the Management Information Services (MIS) division is to provide and maintain reliable, available, serviceable and secure network infrastructure and computer/telecommunications systems to support the services provided by all other City departments.

STRATEGIES:

- Ensure all computer systems are reliable, available and serviceable for their intended use, by
 maintaining accurate and up-to-date inventory of all current hardware and desktop software and
 maintaining all computer systems at the correct operating levels.
- Ensure all computer systems are secure by creating and maintaining systems and policy to ensure that only City-licensed programs are installed on City equipment.
- Provide and maintain a reliable and secure network for data and voice communications.
- Ensure best practice design and implementation of network infrastructure in new and retro-fitted City facilities.
- Develop and maintain appropriate policies, processes and procedures adhering to COBIT and ITIL best practices.

- Leverage the City's investment in Microsoft technologies to maintain the highest level of efficiency while reducing costs wherever possible.
- Deploy virtual, green and cost saving technologies whenever possible.
- Control all City computer resources and software licensing ensuring that hardware and software is licensed correctly and maintenance contracts are managed effectively.
- Pursue the training and development plan for every employee so that current and future internal capabilities can be used to determine support strategies for all systems.
- Pursue at least one relevant certification, per employee, on an ongoing basis.
- Document the data and voice networks including VISIO drawings, equipment configurations and locations.
- Determine and implement network management tools required to better monitor network performance.

MEASURES:	2008-2009 Revised	2009-2010 Proposed
Document and inventory all existing network equipment	N/A	100%
Ensure all desktop and laptop systems are maintained in a consistent configuration state throughout the enterprise	N/A	100%
Ensure all wireless networks are managed and maintained to a proper security level preventing unauthorized access	N/A	100%
Ensure all calls for service are acknowledged within 1 hour and completed within an acceptable time period based on importance	N/A	100%
MIS employees pursuing certification	100%	N/A
Document all normal/routine processes and related employee skills	100%	N/A
Avoidable system or network downtime	0%	N/A

<u>DEPARTMENT</u> INFORMATION TECHNOLOGY	<u>DIVISION/ACTIVITY</u> MGMT INFORMATION SER	ACCOUNT 16063000	
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
EXPENDITORES.	Actual	Reviseu	Froposeu
PERSONNEL	579,131	607,449	593,387
OPERATIONS	288,501	260,133	290,482
CAPITAL	-	-	157,900
TOTAL	867,632	867,582	1,041,769
PERSONNEL:	FY 2008	FY 2009	FY 2010
MIS/Communications Manager	1	1	_
Technical Support Specialist I	4	4	4
Technical Support Specialist II	1	1	1
Technical Support Specialist III	2	2	2
TOTAL	8	8	7

- Management Information Services is responsible for maintaining the network infrastructure, and computer and telecommunications systems in a reliable and secure manner.
- MIS/Communications Manager position was transitioned and absorbed by the Enterprise Technology Manager.
- The capital in FY 2010 is for replacement of system hardware including: 12 servers, Internet filtering appliance, additional storage for the NetApp, Cisco blade for wireless network, and 48 additional ports for the City Hall server switch.

MISSION/PURPOSE STATEMENT:

The Information Services and GIS Division provides a system of tools, processes, and support for information management and work flow programs, employing a team of people dedicated to professional excellence in GIS, integration, implementation, and support. The Division strives to plan and implement efficient information management strategies and facilitate information integration among departments.

STRATEGIES:

- (CUSTOMER PERSPECTIVE): Ensure enterprise-wide reliability, availability, serviceability, and security on applications.
- (BUSINESS PERSPECTIVE): Integrate systems to enable efficient data collection, storage, and reporting of information for effective City operations.
- (APPLICATION PERSPECTIVE): Implement software to achieve business requirements, empower users to obtain maximum benefits, and leverage cross-departmental information to streamline business processes.
- (INFORMATION PERSPECTIVE): Create and maintain current and accurate GIS data to all City departments and the public.
- (TECHNOLOGY PERSPECTIVE): Support applications and information systems with a focus on customer education and timely problem resolution. Facilitate process improvement through technology.
- (LEARNING AND GROWTH PERSPECTIVE): Develop multi-year IT skills requirement/assessment and rationalize all IT employees' roles.

- Evaluate and improve Departmental work processes through training and/or use of technology.
- Provide support for the implementation of business applications: TRAKiT.net, Class V7, Sire (Hurricane) and others. Implementation support includes installation, configuration, process analysis and recommendations, database setup, and information integration.
- Assist in the implementation and migration to Windows 7 and related technologies.
- Ensure "Change Management" procedures are in place and followed during routine, emergency and project related changes.

MEASURES:	2008-2009	2009-2010
	Revised	Proposed
Current system processes documented	25%	-
Provide training for needs identified in the IT interviews	100%	100%
Provide training on business applications, as requested	100%	100%
Identify Windows 7 compatibility level of all business applications and	_	100%
provide for application availability on the Windows 7 environment	-	
Train City staff on Windows 7's new functionality	-	100%
Identify and document server, business application or system changes in Change Management application	-	100%
Developments entered into GIS within 3 months of as-built plans being delivered to GIS staff	100%	-
Collect utility data at + or - one meter	100%	-
IS employees pursuing relevant certifications	100%	-

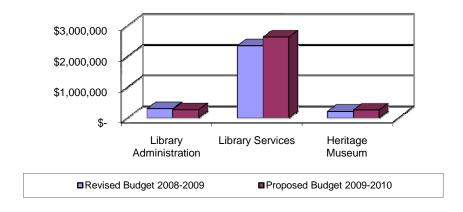
DEPARTMENT INFORMATION TECHNOLOGY	DIVISION/ACTIVITY GIS	ACCOUNT 16064000		
	2007-2008	2008-2009	2009-2010	
EXPENDITURES:	Actual	Revised	Proposed	
PERSONNEL	-	129,850	134,198	
OPERATIONS	-	- 308		
CAPITAL	-	-	-	
TOTAL	-	130,158	162,946	
	<u> </u>			
PERSONNEL:	FY 2008	FY 2009	FY 2010	
Application Systems Analyst	-	2	2	
TOTAL	-	2	2	

[■] The FY 2010 Proposed Budget will support the migration of Genesis Pro Timekeeping from a Fox Pro database to a SQL Server database and the implementation of Numara for Asset and Change Management.



LIBRARY DEPARTMENT SUMMARY 2009 - 2010

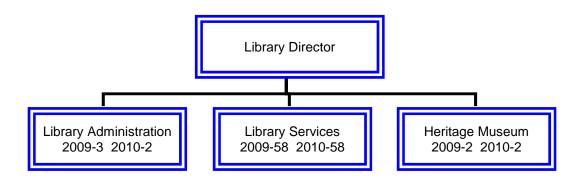
TWO YEAR COMPARISON REVISED TO PROPOSED



Overall FY 2010 expenditures increased by 10.41% over the Revised Fiscal Year 2009 Budget. This increase is due to the inclusion of \$265,000 in capital requests for books and materials purchases in the FY 2010 Proposed Budget.

Expenditure Summary

Activity	Actual 2007-2008	Revised Budget 2008-2009	Proposed Budget 2009-2010	% Change FY 2009 to FY 2010
Library Administration Library Services Heritage Museum	\$ 660,638 1,809,542 57,871	\$ 290,870 2,334,457 204,661	\$ 255,949 2,620,031 248,611	-12.01% 12.23% <u>21.47</u> %
	Totals \$ 2,528,051	\$ 2,829,988	\$ 3,124,591	<u>10.41</u> %



DIVISION/ACTIVITY ADMINISTRATION

ACCOUNT 16510000

MISSION/PURPOSE STATEMENT:

Inspire intellect, imagination, and curiosity.

STRATEGIES:

- Achieve innovation and excellence in information, reference, referral and knowledge navigation.
- Improve customer convenience by targeting and addressing their desires or needs.
- Focus on and cultivate library usage by the youth of the City.
- Strive for effective and efficient processes.
- Identify and pursue revenue savings while enhancing service.
- Support the City Council's goal of making the City a premier destination location.
- Improve staff development.

- Ensure budget deadlines and allocations.
- Enable the Library Foundation to be successful in fund raising.
- Enable the Friends of the Library to be successful in fund raising.
- Create and publish the Library Annual Report to stakeholders.
- Provide management training to supervisory staff.
- · Attend professional conferences throughout the year.
- Maintain the Library's accreditation with the State of Texas.
- Explore partnerships with businesses and other departments.
- Develop and implement more rigorous measurement and benchmarks systems for Library operations.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
City Council meetings attended	50%	100%	100%
Create and publish Library Annual Report to stakeholders	NA	Met	Meet
Provide management training to supervisory staff	NA	Met	Meet
Collin County Interlocal Agreement signed and submitted by deadline	Met	Met	Meet
Denton County Interlocal Agreement signed and submitted by deadline	Met	Met	Meet

DEPARTMENT LIBRARY	DIVISION/ACTIVITY ADMINISTRATION	ACCOUNT 16510000	
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	502,229	260,994	218,725
OPERATIONS	158,409	29,876	37,224
CAPITAL	-	-	-
TOTAL	660,638	290,870	255,949
	Т		
PERSONNEL:	FY 2008	FY 2009	FY 2010
Library Director	1	1	1
Support Services Manager	1	1	1
Librarian	2	-	-
Assistant Library Director	-	1	-
Library Technician	1	-	-
TOTAL	5	3	2

■ The FY 2010 Proposed Budget does not include additional personnel. The Assistant Director position has been left unfilled and subdivision supervisors have been reclassed to reflect their increased responsibilities. Professional management training will be offered to key supervisory personnel of the management team.

DEPARTMENT LIBRARY

DIVISION/ACTIVITY LIBRARY SERVICES - ADULT

ACCOUNT 16565651

MISSION/PURPOSE STATEMENT:

Inspire intellect, imagination, and curiosity.

STRATEGIES:

- Achieve innovation and excellence in information, reference, referral and knowledge navigation.
- Achieve excellence in programming.
- Improve customer convenience by targeting and addressing their desires or needs.
- Strive for effective and efficient processes.
- Improve technology usage for the customer and staff.
- Support the City Council's goal of making the City a premier destination location.
- Improve staff development.

- Sustain the focus on adults age 18 and over.
- Develop and implement more rigorous measurement and benchmarks systems for Library operations.
- Provide timely and community needed resources including those needed for reference and research and improvement of literacy, ESL, and language learning.
- Identify and research new technology and products that will aid the Library to provide needed services to the community.
- Provide classes, programs, and events.
- Provide community space for patrons to meet and/or study.
- Ensure the Library's web presence is accurate, efficient, and well-navigated by patrons.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Library items borrowed from collections that are adult focused	241,229	343,367	429,209
Participants in adult focused classes, programs, book clubs, and lectures	853	1,823	2,096
Reference questions addressed in person, via phone, and online	56,927	78,966	98,707
Programming and study room usage by patrons	N/A	3,420	3,720
Database usage	74,231	78,110	82,016
Transactions per FTE	46,655	56,187	68,416

<u>DEPARTMENT</u> LIBRARY	<u>DIVISION/ACTIVITY</u> LIBRARY SERVICES - ADU	ACCOUNT 16565651	
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
PERSONNEL	512,207	498,717	470,084
OPERATIONS	93,182	35,215	51,560
CAPITAL	-	-	132,500
TOTAL	605,389	533,932	654,144
PERSONNEL:	FY 2008	FY 2009	FY 2010
Adult Services Manager	FY 2008	FY 2009	FY 2010
Adult Services Manager Senior Librarian (1 FT, 1@1,248 hrs)	1 2	1 2	1 2
Adult Services Manager Senior Librarian (1 FT, 1@1,248 hrs) Librarian (1 FT, 3 PT)	1	1	1
Adult Services Manager Senior Librarian (1 FT, 1@1,248 hrs) Librarian (1 FT, 3 PT) Librarian III	1 2 5 1	1 2 4 -	1 2 4
Adult Services Manager Senior Librarian (1 FT, 1@1,248 hrs) Librarian (1 FT, 3 PT) Librarian III Library Assistant (2 FT, 4 PT)	1 2 5 1 5	1 2	1 2
Adult Services Manager Senior Librarian (1 FT, 1@1,248 hrs) Librarian (1 FT, 3 PT) Librarian III	1 2 5 1	1 2 4 -	1 2 4

- Operating appropriations are directed toward expanding and maintaining the adult collection, providing adult programs and classes, and offering reference services to the City's citizens.
- A Librarian (FT) was reclassed to a fulltime Library Assistant in FY 2009. This position is proposed to be held vacant in FY 2010.
- The \$132,500 in capital is to supplement the books and materials budget. The Library staff slowed their purchases in FY 2009 to stretch the available funding over two years. There is \$185,000 available from a computer upgrade that staff is recommending to utilize for additions to the collection in FY 2010. There is \$132,500 in the Library Services Youth Subdivision capital budget as well.

DEPARTMENT LIBRARY

<u>DIVISION/ACTIVITY</u> LIBRARY SERVICES - YOUTH

ACCOUNT 16565652

MISSION/PURPOSE STATEMENT:

Inspire intellect, imagination, and curiosity.

STRATEGIES:

- Achieve innovation and excellence in information, reference, literacy, referral and knowledge navigation.
- Improve customer convenience by targeting and addressing their desires or needs.
- Strive for effective and efficient processes.
- Improve technology usage for the customer and staff.
- Support the City Council's goal of making the City a premier destination location.
- Improve staffing development.

- Extend the Library's web presence.
- Explore partnerships with new vendors and other departments.
- Develop and implement more rigorous measurement and benchmarks systems for Library operations.
- Identify and research new technology/products that will aid the Library to provide services to the community.
- Sustain Teen Advisory Board to plan for future services to teens in the City.
- Sustain the focus on children age 7-12.
- Sustain the focus on young children 6 and under.
- Sustain the focus on young adults 13-17.
- Provide classes, programs, and events.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Library collection items borrowed	561,118	811,015	972,598
Participants in the Summer Reading Program	20,875	22,962	25,258
Participants in programs and events other than Summer			
Reading or Storytelling Festival	55,010	60,556	66,611
Participants involved in literacy and cultural activities,			
including the Storytelling Festival	6,000	6,653	7,384
Reference questions addressed in person and online	36,800	38,800	40,800
Transactions per FTE	59,113	81,739	96,752

<u>DEPARTMENT</u> LIBRARY	<u>DIVI</u> LIBRARY	ACCOUNT 16565652		
		2007-2008	2008-2009	2009-2010
EXPENDITURES:		Actual	Revised	Proposed
PERSONNEL		596,523	641,903	649,736
OPERATIONS		76,711	69,723	57,691
CAPITAL		-	-	132,500
TOTAL		673,234	711,626	839,927
PERSONNEL:		FY 2008	FY 2009	FY 2010
Assistant Library Director		1	_	-
Youth Services Manager	1 1			1
Senior Librarian (1FT, 1 PT)	2 2			2
Librarian (4 FT, 1 PT)	6 5			5
Library Assistant (2 FT, 4 PT) Library Intern (1040 hours)		7 1	6 1	6 1
Library intern (1040 nours)		1	1	ı
TOTAL		18	15	15

- The Youth Subdivision has three focus areas: children 6 years of age and under, children 7 to 12 years of age and children 13 to 17 years of age. Library collection purchases and programs are targeted toward each of these age groups through out the year.
- This Subdivision also supports a Teen Advisory Board that makes recommendations and plans for future services to teens as part of the City's outreach program.
- The \$132,500 in capital is to supplement the books and materials budget. The Library staff slowed their purchases in FY 2009 to stretch the available funding over two years. There is \$185,000 available from a computer upgrade that staff is recommending to utilize for additions to the collection in FY 2010. There is \$132,500 in the Library Services Adult Subdivision capital budget as well.

DEPARTMENT LIBRARY

<u>DIVISION/ACTIVITY</u> LIBRARY SERVICES - CIRCULATION

ACCOUNT 16565653

MISSION/PURPOSE STATEMENT:

Inspire intellect, imagination, and curiosity.

STRATEGIES:

- Achieve innovation and excellence in information, reference, referral and knowledge navigation.
- Improve customer convenience by targeting and addressing their desires and needs.
- Strive for effective and efficient processes.
- Improve technology usage for the customer and staff.
- Support the City Council's goal of making the City a premier destination location.
- Improve staff development.

- Explore partnerships with both current and potential vendors as well as other City departments.
- Develop and implement new standards of rigorous measurements and benchmarks for library operations.
- Anticipate future increase in circulation and plan for material to be shelved in a timely manner.
- Expect the number of "Hold" book requests to increase and continue to process hold book requests, including pulling hold books from shelf location, in a timely manner.
- Presume an increase in the number of new borrowers and continue to provide online cards application, as well as physical library cards, to customers.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
New borrowers	15,585	16,074	16,879
"Hold" books requested	37,764	68,790	148,231
Patron visits to the library	450,149	699,536	839,443
Items circulated	801,598	1,158,593	1,389,426
FTE per 1,000 transactions	.009	.006	.005

<u>DEPARTMENT</u> LIBRARY	<u>DIVISION/ACTIVITY</u> LIBRARY SERVICES - CIRCU	ACCOUNT 16565653	
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	492,485	562,124	602,637
OPERATIONS	35,354	32,364	29,084
CAPITAL	-	-	-
TOTAL	527,839	594,488	631,721
		1	
PERSONNEL:	FY 2008	FY 2009	FY 2010
Circulation Manager	1	1	1
Senior Library Technician	1	1	1
Library Technician	7	7	7
Library Technician (PT)	12	11	11
Library Intern (2. @ 520 hours)	-	1 3	1 3
Library Intern (3 @ 520 hours)	-	3	3
TOTAL	21	24	24

- The Circulation Subdivision is responsible for the process of "checking out" and making available the Library's collections to the public.
- The FY 2010 Proposed Budget will support the identification and research of new technology and products that will aid the Library in its service to the community.

DEPARTMENT LIBRARY

<u>DIVISION/ACTIVITY</u> LIBRARY SERVICES - TECHNOLOGY

ACCOUNT 16565654

MISSION/PURPOSE STATEMENT:

Inspire intellect, imagination, and curiosity.

STRATEGIES:

- Achieve innovation and excellence in information, reference, referral and knowledge navigation.
- Improve customer convenience by targeting and addressing their desires or needs.
- Strive for effective and efficient processes.
- Improve technology usage for the customer and staff.
- Support the City Council's goal of making the City a premier destination location.
- Improve staffing development.

- Extend the Library's web presence.
- Increase express check circulation checkouts to minimize future staff costs.
- Implement automated check-in of materials to minimize future staff cost increases.
- Explore partnerships with new vendors and other departments.
- Develop and implement rigorous measurement and benchmarks systems for Library operations.
- Identify and research new technology and products that will aid the Library to provide services to the community.
- Provide technology support to staff and the community.
- Maintain all technology currently used by the community.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Web sessions	263,412	297,400	333,100
Computer usage	71,122	100,700	120,840
Express check circulation	256,492	428,700	625,200
Systems operating costs per 1,000 transactions	N/A *	\$0.113	\$0.082

^{*} Systems budget did not yet exist as a separate budget.

<u>DEPARTMENT</u> LIBRARY	<u>DIVISIO</u> LIBRARY SERVIO	ACCOUNT 16565654		
EXPENDITURES:		2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
PERSONNEL		899	76,440	75,542
OPERATIONS		-	87,119	88,015
CAPITAL		-	-	-
TOTAL		899	163,559	163,557
PERSONNEL:		FY 2008	FY 2009	FY 2010
Library System Coordinator		1		
TOTAL		-	1	1

- The Technology Subdivision will maintain and improve the use of all Library automated systems and computers, including the Library Website, express check out system and other technology advances.
- This budget has approximately \$19,000 in upgrades for computers in the Library. There is also a proposed \$58,750 for software maintenance and electronic material providers.
- The FY 2010 Proposed Budget will support the identification and research of new technology and products that will aid the Library in its service to the community.

DEPARTMENT LIBRARY

<u>DIVISION/ACTIVITY</u> LIBRARY SERVICES - MATERIAL

ACCOUNT 16565655

MISSION/PURPOSE STATEMENT:

Inspire intellect, imagination, and curiosity.

STRATEGIES:

- Achieve innovation and excellence in information, reference, referral and knowledge navigation.
- Improve customer convenience by targeting and addressing their desires/needs.
- Strive for effective and efficient processes.
- Identify and pursue revenue savings while enhancing service.
- · Identify and pursue revenue streams.
- Support the City Council's goal of making the City a premier destination location.
- Improve staffing development.

- Invoices are submitted in a timely manner.
- Items cataloged and shelf ready in a timely manner.
- Items processed correctly to enable RFID to be used to its potential.
- Interlibrary Loans processed in a timely manner.
- Monitor TEXPRESS Courier Service to recommend staff efficiency for Frisco.
- · Repair, clean collection items for a longer shelf life.
- Maintain the integrity of the catalog.
- Provide accessibility to the library collection.
- Answer telephone calls and provide customer service during opening hours.
- Liaise with book vendors regularly.
- Enable the Friends of the Library to be successful in fund raising with their Book Sale.
- Complete Annual Report for Texas State Library.
- Complete Loan Star Grant Report for Texas State Library.
- Maintain the Library's accreditation with the State of Texas.
- Develop and implement more rigorous measurement and benchmarks systems for Library operations.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Items cataloged	31,037	22,182	18,000
Collection size	142,442	165,000	183,000
Discs cleaned/repaired	3,171	3,569	3,900
Inter library loans	2,323	3,183	3,500
Calls received	18,495	17,891	17,000
Texas State Library Annual Report completed and submitted	Met	Met	Meet
Loan Star Grant Report completed and submitted	Met	Met	Meet

<u>DEPARTMENT</u> LIBRARY L	<u>DIVISION/ACTIVITY</u> LIBRARY SERVICES - MATE	ACCOUNT 16565655	
EXPENDITURES:	2007-2008 Actual	2009-2010 Proposed	
PERSONNEL	2,181	284,731	286,122
OPERATIONS	-	46,121	44,560
CAPITAL	-	-	-
TOTAL	2,181	330,852	330,682
PERSONNEL:	FY 2008	FY 2009	FY 2010
Senior Librarian Librarian Library Technician	- - -	1 1 3	1 1 3
TOTAL	-	5	5

- The FY 2010 Proposed Budget for the Materials Subdivision is to maintain the collection and does not include additional personnel or equipment expenditure. The operations budget decreased as a result of reductions in training and associated travel.
- The Materials Subdivision includes those services required to maintain the Library's collections and catalogues, including the management of the RFID system and the support of the Friends of the Library.

The Frisco Heritage Museum is dedicated to collect, preserve, and interpret the City of Frisco's history while providing the community a unique and professional venue in which cultural and educational opportunities may be nurtured in a supportive environment.

STRATEGIES:

- Preserve the City's local history and landmarks.
- Support the City Council's goal of making the City a premier destination location.
- Focus on and cultivate museum usage by the City's citizens.
- Strive for effective and efficient processes.
- Identify and pursue revenue savings while enhancing service.
- Improve staff development.

- Provide classes, programs, and events.
- Identify and research new technology or products that will aid the Museum in providing services to the community.
- Continue to explore partnerships with new vendors and other museums.
- Extend the museum's web presence.
- Rotate museum exhibits on a regular basis.
- Provide care and conservation practices for collection materials on exhibit and archival storage.

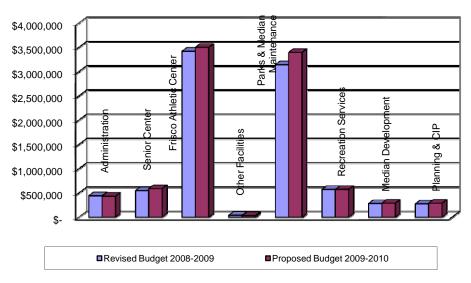
4			
MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Attendance of programs and special events	N/A	350	400
Memberships sold	4	1	10
Visits	3,617	7,913	8,100
Museum store purchases	\$15,393	\$34,000	\$36,000
Community group tours	5	18	25
School tours (K-12, public & private)	1	72	75
Students attending school tours	16	3,387	3,500

<u>DEPARTMENT</u> LIBRARY	<u>DIVISION/ACTIVITY</u> HERITAGE MUSEUM	ACCOUNT 16569000		
EVENDITUDEO	2007-2008	2008-2009	2009-2010	
EXPENDITURES:	Actual	Revised	Proposed	
PERSONNEL	656	111,986	153,536	
OPERATIONS	57,215	92,675	95,075	
CAPITAL	-	-	-	
TOTAL	57,871	204,661	248,611	
PERSONNEL:	FY 2008	FY 2009	FY 2010	
Heritage Park Coordinator	1	1 1		
Museum Assistant	1	-		
Museum Coordinator	-	1	1	
TOTAL	2	2	2	

- The FY 2010 Proposed Budget maintains a level budget in operations expense while adding appropriation for contracted graphic designer to design, recreate and install replacement graphics elements for museum exhibits and to replace those permanent graphics that have already been damaged.
- During FY 2009, the Museum Assistant has been vacant. Late in FY 2009, the position was reclassed to a Museum Coordinator and a Librarian was moved into the position.

PARKS AND RECREATION DEPARTMENT SUMMARY 2009 - 2010

TWO YEAR COMPARISON REVISED TO PROPOSED

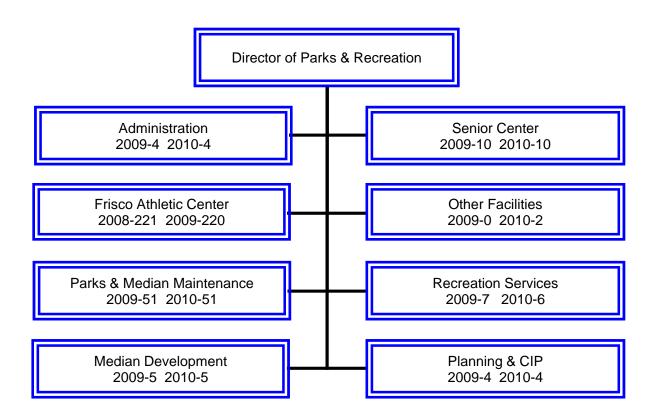


The Parks and Recreation overall expenditures increased by 4.46% over the Revised Fiscal Year 2009 Budget. A reduction in the Other Facilities and Administration Divisions budgets offset increases in other Divisions.

Expenditure Summary

Activity	2	Actual 007-2008	Revised Budget 2008-2009	Proposed Budget 2009-2010	% Change FY 2009 to FY 2010
Administration	\$	498,951	\$ 442,178	\$ 433,708	-1.92%
Senior Center		508,789	547,554	588,950	7.56%
Frisco Athletic Center		2,817,766	3,419,646	3,501,374	2.39%
Other Facilities		52,776	40,000	33,528	-16.18%
Parks & Median Maintenance		3,041,591	3,140,025	3,396,774	8.18%
Recreation Services		565,688	572,063	573,113	0.18%
Median Development		257,030	283,091	291,257	2.88%
Planning & CIP	_	227,015	276,170	291,011	<u>5.37</u> %
	Totals <u>\$</u>	7,969,606	\$ 8,720,727	\$ 9,109,715	<u>4.46</u> %

PARKS AND RECREATION



The Administration Division provides direction and managerial oversight for each functional area including Planning & Business Development, Facilities Management & Operations, Park Operation Services and Recreation Program Services. The Parks & Recreation Department serves as a liaison to the Parks & Recreation Advisory Board, Frisco Sports Council, Community Development Corporation and the Urban Forestry Board.

STRATEGIES:

- Employ financial responsibility.
- Supply excellent customer service.
- Proactively prepare for the City's growth.
- Offer exceptional recreational services.

- Monitor pricing and cost recovery strategies and implement changes as needed by reviewing competitive market pricing, corporate sponsorships, and public/private partnerships through land acquisition and development, facility development, and property entitlements.
- Increase the number of reservations for our pavilions and park facilities.
- Provide a variety of opportunities for each customer for programming and facilities input through surveys and public meetings throughout the year.
- Properly allocate funding sources with future park-related acquisitions and development.
- Provide our citizens with state and nationally recognized services, facilities, parks, and programs.

MEASURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
Achieve substantial cost recovery for the department's financial operations	43.85%	35%	36%
Review the Park Dedication Ordinance and provide analysis for possible revision	Annual	Annual	Annual
Increase park pavilion reservations and revenues	12%	15%	10%
Provide surveys (online and in person) on customer satisfaction and customer service	6	8	10
Provide informational pieces to the community throughout the year	40	52	52
Review and modify the seven year CIP plan with staff and the department's related boards and commissions	Staff-Monthly Others- Quarterly	Staff-Monthly Others- Quarterly	Staff-Monthly Others- Quarterly
Submit award applications to state and national associations	3	3	3
Initiate work towards national accreditation with the National Recreation and Parks Association	Annual	Annual	Annual
Review the Comprehensive Ordinance and coordinate with the Parks and Recreation Board	N/A	50% Complete	2 nd Quarter Completion

	DIVISION/ACTIVITY ADMINISTRATION		ACCOUNT 17510000
	2008-2009	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	465,546	408,599	403,747
OPERATIONS	33,405	33,579	24,961
CAPITAL	-	-	5,000
TOTAL	498,951	442,178	433,708
	1	1	
PERSONNEL:	FY 2008	FY 2009	FY 2010
Director of Parks and Recreation	1	1	1
Recreation Facilities Manager	1	1	1
Senior Administrative Assistant	1	1	1
Receptionist	1	1	1
TOTAL	4	4	4

- The FY 2010 Proposed Budget will support the administrative staff's submissions for national accreditation by the National Recreation and Parks Association.
- The FY 2010 Proposed Budget will provide for analysis and revision of the Comprehensive Parks and Recreation Ordinance in coordination with the Parks and Recreation Board.
- The Receptionist position is proposed to remain vacant in FY 2010 to help in reducing overall expenditures.
- The capital budgeted in FY 2010 is for a large capacity scanner to support operations.

Enriching, empowering, enhancing, and valuing the lives of the City's seniors age 50 and older through a variety of quality recreational programs, activities, trips, and educational opportunities.

STRATEGIES:

- Provide citizens ages 50 and older with exceptional customer service and programs.
- Identify core programs.
- Employ fiscal responsibility.
- Forecast the division's future facility and staffing needs.

- Increase total memberships to the Senior Center.
- Increase participation in recreation programs, trips, events, and services.
- Develop a progressive customer service plan.
- Implement new programs to utilize all facility space to meet the needs of senior adults.
- Increase revenue through increased participation and sponsorships.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Memberships to the Senior Center	1,542	1,915	2,000
Seniors utilizing center transportation	3,282	4,204	4,500
Annual programs and events offered	1,790	2,255	2,500
Meal participation	1,389	727	800
Reservations made per month	3.8	1	1
Revenues collected per month	\$5,372	\$3,925	\$4,000
Monthly participation in programs, activities, trips, and	1,750	3,500	3,800
services	,	,	·
Volunteer hours resulting in cost savings to the City	3,895	6,450	6,800

	IVISION/ACTIVITY SENIOR CENTER		ACCOUNT 17571000
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	302,034	357,397	360,846
OPERATIONS	206,755	182,057	200,062
CAPITAL	-	8,100	28,042
TOTAL	508,789	547,554	588,950
PERSONNEL:	FY 2008	FY 2009	FY 2010
Facility Staff			
Center Supervisor	1	1	1
Recreation Leader	2	2	2
Recreation Aide (3 PT)	3	3	3
Van Driver (1 FT, 1 PT)	2	2	2
Programming Staff			
Recreation Programmer	2	2	2
TOTAL	10	10	10

- The FY 2010 Proposed Budget maintains the Senior Center's staff at current levels. The current staff's activities include researching, planning, organizing and implementation of events throughout the year.
- The capital in FY 2010 is the replacement of the 2000 Chevy Van, which is used daily for transportation services and for trips.
- Funds are budgeted to replace the ten computers in the lab at a cost of \$9,000.

DIVISION/ACTIVITY FRISCO ATHLETIC CENTER

ACCOUNT 17572000

MISSION/PURPOSE STATEMENT:

The Frisco Athletic Center will provide a wide variety of quality fitness and recreational opportunities for each member of the family at an excellent value; while providing a safe and sanitary environment complete with excellent customer service.

STRATEGIES:

- Employ financial responsibility.
- Value and empower our workforce.
- Foster community involvement.

- Develop and launch initiatives to favorably obtain a significant retention rate for our current monthly and annual members.
- Identify and finalize community partnerships/sponsorships to assist with the cost recovery initiative.
- Identify and hire appropriate staff members which will lend a positive impact towards the operations and success of the facility.
- Maintain and improve the facility's superior customer service initiatives.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Retention rate for our annual membership categories	N/A	60%	65%
Cost recovery rate	125%	115%	100%
Community sponsorships for the facility	\$0	\$30,000	\$40,000
Membership Refunds – Percentage of Total Memberships	0.989%	0.659%	1%

DEPARTMENT PARKS AND RECREATION	SION/ACTIVITY ATHLETIC CENTE	≣R	ACCOUNT 17572000
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	1,885,405	2,254,994	2,367,104
OPERATIONS	932,361	1,164,652	1,084,770
CAPITAL	-	-	49,500
TOTAL	2,817,766	3,419,646	3,501,374
PERSONNEL:	FY 2008	FY 2009	FY 2010
Facilities Management & Operations			
Recreation Center Supervisor	1	1	1
Recreation Center Assistant Supervisor	4	4	4
Facility Coordinator	1	1	1
Senior Customer Service Representative	1	1	1
Customer Service Representative	2	2	2
Recreation Leader (3 FT, 2 PT)	5	5	5
Recreation Aide (14 FT, 35 PT)	50	50	49
Aquatic Center Supervisor	1	1	1
Aquatic Center Assistant Supervisor	1	1	1
Pool Manager (2 FT, 1 PT)	3	3	3
Lifeguard (5 FT, 89 PT)	94	104	104
Maintenance Worker	-	2	2
Receptionist (1 FT, 1 PT)	2	2	2
Recreation Programs			
Recreation Program Supervisor	1	1	1
Recreation Leader (1 FT, 1 PT, 1 Seasonal)	3	3	3
Recreation Aide (5 PT)	5	5	5
Fitness Coordinator	1	1	-
Fitness Program Supervisor	-	-	1
Aquatic Program Supervisor	1	1	1
Instructors (2 FT, 16 PT)	18	18	18
Water Safety Aide (13 PT)	13	13	13
Lifeguard (2 PT)	2	2	2
TOTAL	209	221	220

- The Frisco Athletic Center (FAC) is over 100,000 sq ft and includes both indoor and outdoor aquatic centers. The outdoor aquatic center's first full year of operation was FY2009, opening in May 2008. The facility includes a fitness area, two full-sized gyms, aerobics studios, recreation classrooms, child care area and cafe. The facility is open during the week for 17 hours a day (5 a.m. to 10 p.m.), on Saturday from 8:00 a.m. to 8:00 p.m. and on Sunday from 11:00 a.m. to 6:00 p.m., a total of 104 hours in a typical week.
- Estimated revenue for FY 2010 includes memberships fees of \$2,475,000 and recreation fees of \$1,027,000 for leagues, programs, and classes held at the center.

DIVISION/ACTIVITY OTHER FACILITIES

ACCOUNT 17574000

MISSION/PURPOSE STATEMENT:

The Other Facilities Division facilitates the operation and implementation of aquatic programs and services that occur outside of the Frisco Athletic Center. Additionally, this Division includes operation of the batting cages at Harold Bacchus Community Park.

STRATEGIES:

- Supply excellent customer service.
- Offer exceptional recreational services.

- Proactively provide a safe environment for all staff members and patrons at the FISD Natatorium and batting cages.
- Provide job specific and safety-related training for all employees.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Provide training and meet certification requirements	Met	Met	Meet
Seasonal customer service and communication training	Met	Met	Meet

DEPARTMENT PARKS AND RECREATION	DIVISION/ACTIVITY OTHER FACILITIES		ACCOUNT 17574000
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
PERSONNEL	18,355	-	23,147
OPERATIONS	34,421	40,000	10,381
CAPITAL	-	-	-
TOTAL	52,776	40,000	33,528
		1	
PERSONNEL:	FY 2008	FY 2009	FY 2010
Pool Manager (1 PT @ 640 hours) Assistant Pool Manager (1 PT @ 640 hours)	1	<u>-</u>	<u>-</u> -
Lifeguards (10 PT @ 560 hours)	10	-	- -
Recreation Aide (1 PT @ 1,040 hours & 1 PT	「@ 56 (-	-	2
TOTAL	12	-	2

- In FY 2009, the Municipal Pool programs were transferred to the Frisco Athletic Center (FAC). For FY 2010, the \$33,528 in salary and operations appropriations will support City classes given at the FISD pool and the batting cage staff and operations.
- No new personnel were added to this Division, however, two current positions were transferred from the FAC and Recreation Services Divisions to account for their work at the batting cages.
- The On Deck Circle facility opened in Harold Bacchus Community Park in Spring 2008, making FY09 the first full year of operation. The training area includes four batting cages capable of pitching both baseballs and softballs at speeds controlled by the batter and four batting tunnels complete with nets for soft toss and live pitching and batting. The facility is open from February 21st to November 14th.

DIVISION/ACTIVITY PARKS & MEDIAN MAINTENANCE

ACCOUNT 17575000

MISSION/PURPOSE STATEMENT:

The Parks and Median Maintenance Division is responsible for all park and athletic field maintenance, game field preparation, irrigation maintenance at parks, athletic fields, municipal properties, medians, and right of ways, and assistance with special events.

STRATEGIES:

- Sustain and maintain the City's infrastructure.
- Foster community involvement.
- Value and empower our workforce.

- Maintain the City's "Tree City USA" status through the addition of trees to city parks, medians, right of way areas, and municipal facilities.
- Ensure all City playgrounds are maintained and operate in a safe manner.
- Maintain best practice of national standards for number of acres maintained per employee (15 acres).
- Accommodate the Youth Sports Association's increased scheduling needs for game fields.
- Provide for planning and hosting of tournaments at the City's facilities.
- Provide job-specific and safety-related training for all employees.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Requirements, mandated by the "Tree City USA" organization, that are met or exceeded	100%	100%	100%
Written playground inspections submitted monthly	28	31	32
Acres maintained per employee	18.36 acres	19.13 acres	19.52 acres
Annual hours of game fields for Youth Sports	98% of	98% of	98% of
Association's total requests	requests	requests	requests
Employees with job-related certifications	9	12	12
Safety training hours per employee	25	30	30

DEPARTMENT PARKS AND RECREATION	<u>DIVISION/ACTIVITY</u> PARKS & MEDIAN MAINTEN	IANCE	ACCOUNT 17575000
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	2,399,619	2,479,992	2,609,475
OPERATIONS	641,972	660,033	712,299
CAPITAL	-	-	75,000
TOTAL	3,041,591	3,140,025	3,396,774
TOTAL	3,041,391	3,140,023	3,390,774
PERSONNEL:	FY 2008	FY 2009	FY 2010
			0.0
Parks Manager	1	1	1
Parks Superintendent	2	2	2
Crew Leader	10	10	10
Equipment Operator	10	10	10
Irrigation Specialist	2	2	2
Irrigation Technician	2	2	2
Certified Applicator	1	1	1
Maintenance Worker	18	18	18
Senior Small Engine Mechanic	1	1	1
Mechanic - Small Engines	1	1	1
Maintenance Worker (3 PT @ 520 h	ours) 3	3	3
TOTAL	51	51	51

- The FY 2010 Proposed Budget provides for maintenance of current and new parks and medians.
- The capital expenditures are for a 10 foot flex wing mower and 2 diesel Z-turn mowers. The flex wing is a new piece of equipment to help address the additional work load due to the addition of new parks. The Z-turn mowers are replacements.
- The City manages 1,348 acres of parks; 636 acres of developed parks and 712 acres of undeveloped park land.
- The City manages over 200 acres of medians or approximately 50 linear miles along the City's roads and highways.

The Recreation Division provides direction and managerial oversight for each of the following areas; athletics, recreation programs and special events. The Recreation Division serves the citizens of the City of Frisco by improving the quality of life for our community through exceptional athletics leagues, programs, and special events.

STRATEGIES:

- Employ financial responsibility.
- Supply excellent customer service.
- · Offer exceptional recreational services.
- Value and empower our workforce.

- Implement pricing and cost recovery strategies by reviewing competitive market pricing, corporate sponsorships, and Public/Private partnerships for recreations programs.
- Increase participation in recreation programs and events.
- Continue development of a comprehensive customer service plan.
- Provide our citizens with state & nationally recognized services and programs.
- Provide job-specific and safety-related training for all employees.
- Plan and prepare for the State Texas Recreation and Parks Society (TRAPS) Conference to be hosted in the City of Frisco – March 2010.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Program revenues	30,038	35,676	49, 500
Customer surveys available at conclusion of programs and events with a high return rate	N/A	335	400
Satisfaction achieved from compiled survey data level	Exceeded Expectations	Meets/exceeds expectations	Meet/exceed expectations
Outdoor educational classes implemented	14	17	20
Programs offered	N/A	13	20
Membership in a State of Texas recognized professional organization for each program supervisor	Completed	Completed	N/A
TRAPS committee participation by staff for the City's hosting the 2010 State Conference	N/A	FY2009 Completed	Complete

DEPARTMENT PARKS AND RECREATION	DIVISION/ACTIVITY RECREATION SERVICE	s	ACCOUNT 17576000
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	248,674	283,726	272,268
OPERATIONS	317,014	288,337	300,845
CAPITAL	-	-	-
TOTAL	565,688	572,063	573,113
PERSONNEL:	FY 2008	FY 2009	FY 2010
	FY 2008	FY 2009	FY 2010
Recreation Services Manager	FY 2008	FY 2009	FY 2010
Recreation Services Manager Athletic Program Supervisor	FY 2008 1 1	FY 2009 1 1	FY 2010
Recreation Services Manager Athletic Program Supervisor Athletic Coordinator	FY 2008 1 1 -	FY 2009 1 1 -	FY 2010 1 - 1
Recreation Services Manager Athletic Program Supervisor Athletic Coordinator Athletic Recreation Leader	FY 2008 1 1 - 1	FY 2009 1 1 - 1	FY 2010 1 - 1 1 1
Recreation Services Manager Athletic Program Supervisor Athletic Coordinator Athletic Recreation Leader Athletic Recreation Leader (1 PT)	FY 2008 1 1 - 1 1 1	FY 2009 1 1 - 1 1 1	FY 2010 1 - 1 1 1 1
Recreation Services Manager Athletic Program Supervisor Athletic Coordinator Athletic Recreation Leader Athletic Recreation Leader (1 PT) Intern (1 PT @ 600 hours)	FY 2008 1 1 - 1 1 1 1	FY 2009 1 1 - 1 1 1 1	FY 2010 1 - 1 1 1 1 1
Recreation Services Manager Athletic Program Supervisor Athletic Coordinator Athletic Recreation Leader Athletic Recreation Leader (1 PT)	FY 2008 1 1 - 1 1 1 1 1	FY 2009 1 1 - 1 1 1 1 1	FY 2010 1 - 1 1 1 1 1

- The FY 2010 Budget provides for a variety of recreational programs including athletic leagues and special events (Merry Main Street, Daddy-Daughter Dance, Frosty Five K Run, etc.).
- In FY 2010, the City will host the Texas Recreation and Parks Society State Conference. Recreation Services staff will manage and support this event.

DIVISION/ACTIVITY MEDIAN DEVELOPMENT

ACCOUNT 17577000

MISSION/PURPOSE STATEMENT:

The Median Development Division provides for the landscape design and construction of public medians, right of way, and parkways in the City.

STRATEGIES:

- Sustain and maintain the City's infrastructure.
- Prepare for the City's growth.

OBJECTIVES:

- Seek new avenues to provide for long term care and sustainability of existing and new medians.
- Provide for the establishment of turf within identified medians.
- Continue to provide aesthetically pleasing medians and parkways throughout the City.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Linear feet of irrigation in the medians and parkways installed	5,244	0	0
Trees planted in newly developed medians and parkways	74	156	0
Square feet of turf established in medians	336,948	0	0

The Median Division crew will be assisting the Parks Division again in 2009-2010.

DEPARTMENT PARKS AND RECREATION	DIVISION/ACTIVITY MEDIAN DEVELOPMENT		
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	243,387	257,958	260,580
OPERATIONS	13,643	25,133	30,677
CAPITAL	-	-	-
TOTAL	257,030	283,091	291,257
PERSONNEL:	FY 2008	FY 2009	FY 2010
Crew Leader	1	1	1
Irrigation Specialist	1	1	1
Equipment Operator I	1	1	1
Maintenance Worker	2	2	2
TOTAL	5	5	5

- The FY 2010 Proposed Budget contains no new personnel or supplemental items.
- These staff are currently assigned to assist the Parks & Median Maintenance Division as we have not set aside funds for median development in FY 2010.

Provide for long range planning of the City's Parks & Recreation system, including the acquisition and development of parks, open spaces, and trail systems within the community.

STRATEGIES:

- Employ financial responsibility.
- Prepare for the City's growth.
- Foster community involvement.

- Implement sustainable design to reduce operating expenditures.
- Pursue opportunities to obtain grants or other financial supplements to projects.
- Create additional revenue generation opportunities with public/public, public/private, and public/ non-profit organizations.
- Implement strategies identified in the Parks, Recreation Open Space Master Plan.
- Follow long range Capital Improvement Plan with cash flow analysis and critical path for project completion.
- Maintain park acreage ratio of between 11.25-19.5 acres of parkland per 1,000 residents.
- Develop opportunities to seek input from residents on various capital projects.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Revenues generated through development of partnerships			
by and between Public/Public, Public/Private, and	\$750,000	\$475,000	\$500,000
Public/Non-Profit organizations			
Grant applications submitted	2	1	1
Revise the Hike and Bike Trail Master Plan by the end of the	N/A	Met	N/A
fiscal year	IN/A	Met	IN/A
City park acreage (including undeveloped land)	1,300	1,340	1,350
Hike and Bike Trail miles constructed	N/A	4.8	4
Partnership opportunities with volunteer groups	3	N/A	N/A
Public hearings for parks with a master plan	2	9	8

PARKS AND RECREATION	PLANNING & CIP		17578000
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
PERSONNEL	138,368	197,210	188,392
OPERATIONS	88,647	78,960	102,619
CAPITAL	-	-	-
TOTAL	227,015	276,170	291,011

DIVISION/ACTIVITY

ACCOUNT

PERSONNEL:	FY 2008	FY 2009	FY 2010
CIP & Planning Manager	1	1	1
Marketing Coordinator	1	1	1
Parks Project Coordinator	2	2	2
TOTAL	4	4	4

^{*}Note: Parks Project Coordinators, funded through the Capital Projects Fund, are part of this Division.

KEY POINTS OF PROPOSED BUDGETS:

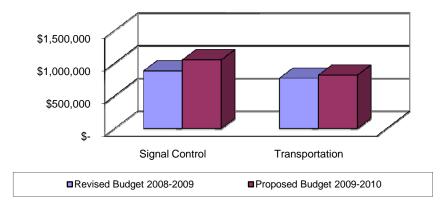
DEPARTMENT

- The two Parks Project Coordinators, shown in this Division, are funded from the Capital Projects Fund.
- The Division is responsible for the marketing of the Parks & Recreation Department. Funding for the "Frisco Fun" publication and other informative brochures is included here, along with postage costs, represents 25% of the Division's budget.



ENGINEERING SERVICES DEPARTMENT SUMMARY 2009-2010

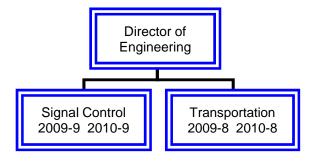
TWO YEAR COMPARISON REVISED TO PROPOSED



Total FY 2010 Proposed Budget expenditures increased by 12.94%. Capital requests include school zone flashers, timers and equipment.

Expenditure Summary

Activity		2	Actual 007-2008		Revised Budget 008-2009	Proposed Budget 2009-2010	% Change FY 2009 to FY 2010
Signal Control Transportation		\$	762,148 754,116	\$	881,506 771,784	\$1,050,342 <u>816,839</u>	19.15% <u>5.84</u> %
	Totals	\$	1,516,264	\$ ^	1,653,290	\$1,867,181	12.94%



The mission of the Signal Control Division is to operate and maintain a safe and efficient transportation system for the City. This is achieved through effective maintenance and operation of the traffic signals, school zone flashers, and arterial street lighting.

STRATEGIES:

- Provide a safe driving environment through optimal signal operations and the use of arterial street lighting.
- Provide safe school zones with the operation of our school zone flashers and radar speed boards.
- Maintain and operate traffic signal systems, school zone flashers, and streetlights, effectively.

- Provide the necessary traffic control devices for safe pedestrian and bicycle travel in school zones.
- Use state of the art traffic signal equipment to ensure safe and efficient driving within the City.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Traffic signals installed	5	3	7
Maintenance visits to our signal cabinets	502	558	580
New school zone flashers installed	18	8	16
Maintenance visits to school zone flashers	169	248	275
Video detection systems installed	6	10	10
Maintenance visits to our video detection systems	95	98	120
Streetlight fixtures installed	542	67	526
Streetlight poles installed	271	46	263
Maintenance visits to our streetlights	915	1,250	1,400
Illuminated street name signs installed	18	38	32
Illuminated street name sign visits for maintenance	111	262	300
Radar speed board relocations per school year	15	10	15

DEPARTMENT ENGINEERING SERVICES	DIVISION/ACTIVITY SIGNAL CONTROL	ACCOUNT 18085000	
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	432,734	568,861	585,664
OPERATIONS	329,414	312,645	406,774
CAPITAL	-	-	57,904
TOTAL	762,148	881,506	1,050,342
PERSONNEL:	FY 2008	FY 2009	FY 2010
Traffic Signal Supervisor	1	1	1
Signal Systems Operator	2	2	2
Senior Signal Technician	2	2	2
Signal Technician I	2	2	2
Roadway Lighting Technician	2	2	2
TOTAL	9	9	9

- No new personnel or capital items have been budgeted for FY 2010.
- One roadway Lighting Technician position is being held vacant to help minimize cost in FY 2010.
- The capital requested is for school zone flashers and timers needed for new school sites opening in FY 2010.

The mission of the Transportation Engineering Division is to provide a safe and efficient transportation system for the City of Frisco. This responsibility includes the management of capital improvement projects, operation of existing transportation infrastructure, traffic operations for special events, and transportation engineering review of all developments in the City of Frisco.

STRATEGIES:

- Effectively manage transportation-related capital improvement projects.
- · Provide safe design and operation of school zones.
- Use sound engineering principles to design transportation system.
- Operate traffic signals in an efficient manner.
- Use of Intelligent Transportation System technologies to manage and control the transportation network.
- Educate the public on traffic control devices.

- Complete design and construction of traffic signals identified in bond program.
- Develop Standard Operating Procedures Manual for Traffic Operations in the Emergency Operations Center
- Implement new signal timing on Preston, Main, Dallas Parkway, and Warren using NCTCOG grant funds.
- Use traffic control devices and crossing guards to provide safe school zones.
- Continue use of school safety meetings.
- Encourage Frisco Independent School District to implement Teens in the Driver Seat Program.
- Develop Traffic Engineering Standards Manual.
- Use Safety Town for education of parents and children regarding transportation safety.
- Develop an Intelligent Transportation Systems Plan.
- Develop a Web FAQ for common traffic engineering questions.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Traffic signals designed and constructed	6	3	8
New signal timing plans developed for signal coordination	186	110	275
Crossing guards at signal intersections/crossings	63	66	72
School zone flashers in operation	90	107	123
Traffic signals in City's traffic control system	55	72	80
Visitors reached through Safety Town	42,759	53,219	55,000
Pan-tilt-zoom cameras installed for traffic monitoring	3	6	20
Traffic plan reviews	750	436	500

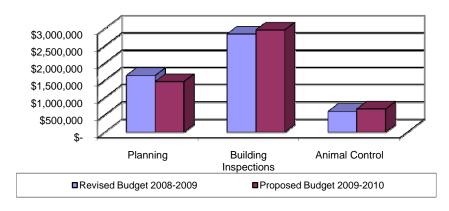
	DIVISION/ACTIVITY TRANSPORTATION			
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed	
PERSONNEL	563,772	534,276	586,150	
OPERATIONS	190,344	237,508	230,689	
CAPITAL	-	-	-	
TOTAL	754,116	771,784	816,839	
PERSONNEL:	FY 2008	FY 2009	FY 2010	
Assist. Dir. Engineering Services/Transportation Senior Traffic Engineer Traffic Engineer Traffic Technician	1 3 3 1	1 3 3 1	1 3 3 1	
TOTAL	8	8	8	

- The FY 2010 Proposed Budget includes appropriation for Crash Database software. This software will support the analysis of vehicle crash data by the Police Department and Transportation Division staff.
- We are currently holding two Traffic Engineer positions vacant and will maintain these frozen positions in FY 2010 to help minimize costs.



DEVELOPMENT SERVICES DEPARTMENT SUMMARY 2009 - 2010

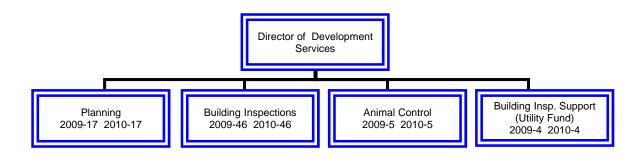
TWO YEAR COMPARISON REVISED TO PROPOSED



The Development Services Department includes Planning, Building Inspections, and Animal Control. Budget appropriations increased 0.22% over the Revised Fiscal Year 2009 Budget.

Expenditure Summary

Activity	Actual 2007-2008	Revised Budget 2008-2009	Proposed Budget 2009-2010	% Change FY 2009 to FY 2010
Planning Building Inspections Animal Control	\$ 1,409,968 2,867,994 558,541	\$ 1,637,314 2,842,317 597,659	\$ 1,460,987 2,958,223 669,097	-10.77% 4.08% <u>11.95</u> %
	Totals \$ 4,836,503	\$ 5,077,290	\$ 5,088,307	0.22%



MISSION/PURPOSE STATEMENT:

Coordinate City development to create a City of Value with emphasis on developing with the environment, minimizing development's impact on the environment while creating a sense of place by focusing on the public's realm and working with the public to preserve property values.

STRATEGIES:

- Implement City Council Priorities (FY 9-10).
- Implement the Comprehensive Plan Advisory Committee priorities (FY 9-10).
- Implement and maintain building and safety standards for sustainability.

- Provide for a diversity of residential product and mixed use developments (CC FY 8/9 & CPAC 9/10).
- Evaluate transit study and review funding options and implement needed changes to maximize transportation for the City (CC FY 8/9).
- Develop the Frisco Heritage Center and Frisco Junction (CC FY 8/9).
- Develop criteria and program elements for reviewing and sustaining maturing communities and infrastructure (CC FY 8/9 & CPAC 9/10).
- Insure HOA and/or neighborhood involvement through increased HOA interaction, seminars and continuing education (CC FY 8/9).
- Develop Grand Park master plan and begin implementation of Phase 1 (CC FY 8/9).
- Support the Frisco Economic Development Corporation (FEDC) in the attraction, retention and formation of targeted business sectors (CC FY 8/9).
- Provide for a pro-business environment for all size businesses (CC FY 8/9 & CPAC 9/10).
- Develop strategy for expansion of businesses up the Dallas North Tollway and along US 380 corridor (CC FY 8/9).
- Implement the Comprehensive Plan's Goals and Objectives (CC FY 8/9 & CPAC 9/10).
- Evaluate and Improve the City's technology (CC FY 8/9).
- Expand the Green Building Program (CC FY 8/9).
- Evaluate and implement Departmental Focus Group suggestions (Departmental Priority).
- Update the City's Impact Fee Ordinance with Engineering Services (Required by State Law).

<u>DEPARTMENT</u>	
DEVELOPMENT SERVICES	ì

DIVISION/ACTIVITY PLANNING

ACCOUNT 19010000

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Update Comprehensive Zoning Ordinance		Diagnostic	Ordinance
	-	Study	Complete
Track applications to P&Z Commission and/or City Council	_	Baseline	Preliminary
to create a baseline for future planning purposes	-	Completed	Measures
Update Subdivision Ordinance	Ongoing	Completed	-
Revise the preliminary site plan and conveyance plat	_	Completed	_
process for larger tracts		Completed	<u>-</u>
Create a pre-submittal meeting process	-	Completed	-
Assist Code Enforcement in updating the Sexually	Ongoing	Completed	_
Oriented Business Ordinance	ongoing -	Completed	
Initialize the Development Process "Tree" definition	-	-	Meet
Conduct annual Focus Group survey and schedule		Completed	Complete
meetings with selected parties to review survey results,	Complete	Survey &	Survey,
discuss last year outcomes of Focus Group suggestions,	Complete	Discussion	Meetings &
and get ideas for future changes		21000001011	Discussion
Update City's Impact Fee Ordinance	_	Assist	Assist
	.	Engineering	Engineering

DEPARTMENT DEVELOPMENT SERVICES	DIVISION/ACTIVITY PLANNING		ACCOUNT 19010000
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	1,197,409	1,304,717	1,326,346
OPERATIONS	212,559	332,597	134,641
CAPITAL	-	-	-
TOTAL	1,409,968	1,637,314	1,460,987
PERSONNEL:	FY 2008	FY 2009	FY 2010
Director of Development Services	1	1	1
Senior Planner	1	1	1
Planner I/II	4	5	5
Planning Technician	4	3	3
Senior Landscape Architect	1	1	1
Zoning & Subdivision Administrator	1	-	-
Comp & Environmental Administrator	1	1	1
Development Coordinator	-	1	1
Landscape Architect	1	1	1
Senior Administrative Assistant	1	1	1
Administrative Assistant	1	1	1
Neighborhood Services Representative	1	1	1
TOTAL	17	17	17

■ FY 2010 Proposed Budget operations decrease from FY 2009 Revised Budget with the completion of the Zoning Ordinance update.

DIVISION/ACTIVITY BUILDING INSPECTIONS

ACCOUNT 19096000

MISSION/PURPOSE STATEMENT:

Coordinate City development to create a City of Value with emphasis on maintaining high building, health, and safety standards to protect the public and the employee health, safety and general welfare, and working with the public to preserve property values.

STRATEGIES:

- Implement City Council Priorities (FY 9-10).
- Implement the Comprehensive Plan Advisory Committee priorities (FY 9-10).
- Implement and maintain building and safety standards for sustainability.

- Develop the Frisco Heritage Center and Frisco Junction (CC FY 8/9).
- Develop criteria and program elements for reviewing and sustaining maturing communities and infrastructure (CC FY 8/9 & CPAC 8/9).
- Insure HOA and/or neighborhood involvement through increased HOA interaction, seminars and continuing education (CC FY 8/9).
- Continue pro-business environment for all size businesses (CC FY 8/9 & CPAC 8/9, 09/10).
- Evaluate and improve the City's technology (CC FY 8/9).
- Expand the Green Building Program (CC FY 8/9).
- Evaluate & Implement Focus Group suggestions (Departmental Priority).
- Implement Mobile Workforce program for Code and Health Inspectors (Departmental Priority).
- Implement Single Family Rental Inspection Program (CC FY 8/9).

<u>DIVISION/ACTIVITY</u> BUILDING INSPECTIONS

ACCOUNT 19096000

MEASURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
Track permit applications to Certificate of Occupancy	-	Baseline Created	Measures Defined
Implement Focus Group suggestion regarding E-Trak-it email notification for gas, meter, permit, and inspector comments	Pending Conversion	Pending Conversion	-
Implement Focus Group suggestion of "courtesy inspection" (24-hr warning)	Complete	Implemented	-
Track permits by type and/or sub-type to create a baseline for future planning purposes	Initial Phase Complete	Baseline Created	Measures Defined
Track Restaurant Scores Based on Risk Categories to create a baseline for future planning purposes	Initial Phase Complete	Baseline Created	Measures Defined
Track percentage of Voluntary Compliance on Nuisance Violations to create a baseline for future planning purposes	Initial Phase Complete	Baseline Created	Measures Defined
Track percentage of Maintenance/Zoning Compliant Response with 24 business hours to create a baseline for future planning purposes	Initial Phase Complete	Baseline Created	Measures Defined
FACT education presentations given	1	1	1
Educational presentations given	-	8	8
Update Sexually Oriented Business Ordinance	Ongoing	Complete	-
Conduct annual Focus Group survey and schedule meetings with selected parties to review survey results, discuss last year outcomes of Focus Group suggestions, and get ideas for future changes	Complete	Complete Survey & Discussion	Complete Survey, Meetings & Discussion
Implement Multi-family Annual Inspection Program	Ongoing	Complete	-
Implement Single Family Rental Inspection Program	-	Ongoing	CC Approval
Implement Mobile Workforce program	-	-	Initialize

DEPARTMENT DEVELOPMENT SERVICES	<u>DI\</u> BUILD	ACCOUNT 19096000		
		2007-2008	2008-2009	2009-2010
EXPENDITURES:		Actual	Revised	Proposed
PERSONNEL		2,662,378	2,649,965	2,666,369
OPERATIONS		205,616	192,352	253,579
CAPITAL		-	-	38,275
TOTAL		2,867,994	2,842,317	2,958,223
PERSONNEL:		FY 2008	FY 2009	FY 2010
Chief Building Official		1	1	1
Assistant Chief Building Official		1	1	1
Administrative Assistant		1	1	1
Plans Examiner Supervisor		1	1	1
Plans Examiner		4	4	4
Chief Building Inspector		3	3	3
Building Inspector		20	20	20
Senior Building Permit Technician		1	1	1
Building Permit Technician I/II		4	4	4
Code Enforcement Administrator		1	1	1
Senior Code Enforcement Officer Code Enforcement Officer		1 3	1 3	1 3
Registered Sanitarian		1	1	1
Health Inspector		4	4	4
TOTAL		46	46	46

- There are currently seven positions frozen in this Division, which include: a Senior Building Permit Technician, a building Permit Technician, four Building Inspectors and a Plans Examiner. These positions remain frozen in the FY 2010 projections.
- The capital equipment is funding for five toughbook computers to be used in code enforcement. These will replace regular laptops that were due to be replaced.
- One Building Inspector will be paid 100% from the Community Development Block Grant Fund in FY 2010.

DIVISION/ACTIVITY ANIMAL CONTROL

ACCOUNT 19097000

MISSION/PURPOSE STATEMENT:

Coordinate City development to create a City of Value with emphasis on ensuring the humane treatment of animals.

STRATEGIES:

- Implement City Council Priorities (FY 9-10).
- Implement the Comprehensive Plan Advisory Committee priorities (FY 9-10).

- Continue to develop criteria and program elements for reviewing and sustaining maturing communities and infrastructure (CC FY 9/10 & CPAC 9/10).
- Implement Mobile Workforce Program (Department Priority).

MEASURES:	2007-2008	2008-2009 Revised	2009-2010
	Actual	Revised	Proposed
Calls for service received	5,544	4,824	-
Calls or complaints responded to within 24 business hours	100%	100%	-
Bite reports received	120	124	-
Educational presentations	0	6	12
Initialize mobile workforce program	N/A	N/A	Meet

DEPARTMENT DEVELOPMENT SERVICES	DIVISION/ACTIVITY ANIMAL CONTROL	ACCOUNT 19097000	
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
PERSONNEL	262,050	306,660	306,380
OPERATIONS	296,491	290,999	301,652
CAPITAL	-	-	61,065
TOTAL	558,541	597,659	669,097
PERSONNEL:	FY 2008	FY 2009	FY 2010
Senior Animal Control Officer	1	1	1
Animal Control Officer	4	4	4
TOTAL	5	5	5

- Approximately 40% of the total Division budget is appropriated for an interlocal agreement with Collin County for the sheltering of animals.
- The capital expenditures are for the replacement of the two animal control vehicles and the purchase of three toughbook computers.

<u>DEPARTMENT</u> NON DEPARTMENTAL	DIVISION/ACTIVITY NON DEPARTMENTA	AL		ACCOUNT 19999000
EXPENDITURES:		2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
PERSONNEL		-	-	-
OPERATIONS		1,675,195	767,189	382,250
CAPITAL		85,791	-	-
TOTAL		1,760,986	767,189	382,250
PERSONNEL:		FY 2008	FY 2009	FY 2010

^{**} Note: No personnel funded in this division.

- Non-departmental funding includes transfers out and other miscellaneous funding needs.
- Appropriations included in the Fiscal Year 2010 transfers include:

FISD Project Safer #08156	23,290
Total Transfers to Capital Projects Fund	23,290
Public Art Fund	105,696
STEP Grant - Grand Fund	26,475
Total Transfers to Other Funds	132,171

- Funding in the amount of \$105,000 is being requested as support for the charitable organizations in Frisco. This is based on \$1.00 per capita.
- Funding in the amount of \$121,789 is provided for the City's portion of operational costs for the Arts of Collin County.



Budget Summaries

- Utility Fund
- Stormwater Fund
- . Environmental Services Fund

Supporting Revenue & Expense Detail

Department Detail

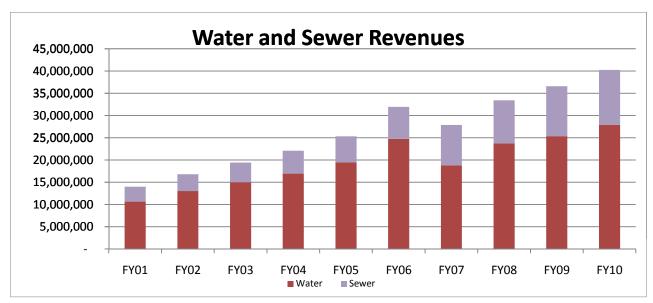


ENTERPRISE FUNDS REVENUE SUMMARY

The revenue summary section provides a description and underlying assumptions for the major revenue sources of the Enterprise Funds, including significant trends that affect revenue assumptions in the current fiscal year.

Utility Fund:

<u>Water and Sewer</u> - Water and sewer revenues are collected for the sale of water and disposal of sewer for residential, commercial and apartment usage. The City currently has approximately 38,195 utility billing customer accounts. Revenues for fiscal year 2009 - 2010 are budgeted at \$27.9 million for water sales and \$12.3 million for sewer charges. The City's water and sewer rate study is used as a guide for projecting water and sewer revenues and rate setting requirements. Last updated in 2008, the 2009 rate study is currently being finalized.



Environmental Services Fund:

<u>Service Charges</u> - The Environmental Services Fund accounts for the collection and disposal of solid waste and recycling services of the City. Service fees are charged for residential, commercial, and apartment garbage collection and solid waste disposal. Revenues for fiscal year 2009 - 2010 are projected at \$9.3 million.

Stormwater Fund:

<u>Service Charges</u> - The Stormwater Fund was developed in response to the State Mandated Phase II of the Municipal Separate Storm Sewer System (MS4), to reduce the discharge of pollutants and to protect water quality through various control measures. Service fees are charged for residential and non-residential sectors to support the services, equipment, and materials needed to meet the compliance requirements of the City's Storm Water Management Program. Revenues for fiscal year 2009 - 2010 are projected at \$1.3 million.



CITY OF FRISCO UTILITY FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL <u>FY 2007-08</u>	BUDGET FY 2008-09	BUDGET FY 2008-09	BUDGET FY 2009-10
Working Capital, Beginning	\$ 19,358,188	\$ 12,749,227	\$ 14,167,022	\$ 8,260,142
Receipts:				
Water Sales	23,809,739	28,833,266	25,367,850	27,904,635
Sewer Charges	9,638,178	13,192,080	11,231,036	12,354,139
Inspection Fees	505,284	1,000,000	352,589	400,000
Interest Income	367,247	500,000	110,000	110,000
Miscellaneous	431,093	1,181,000	210,685	181,000
Transfers In	1,500,000	1,500,000	1,500,000	1,647,137
Total Revenue	36,251,541	46,206,346	38,772,160	42,596,911
Funds Available	55,609,729	58,955,573	52,939,182	50,857,053
Deductions:				
Operating Expenses	29,573,708	33,693,321	32,916,834	33,250,699
Capital Outlay	405,834	41,260	94,325	23,000
Interfund Transfers - Other Funds	-	690,000	-	-
Bond Principal	5,502,284	5,722,115	5,722,115	5,951,155
Bond Interest/Fiscal Charges	5,960,881	5,949,265	5,945,765	5,697,061
Total Deductions	41,442,707	46,095,961	44,679,040	44,921,915

The Utility Fund includes the following services; GIS, utility billing, water distribution, wastewater collection, construction inspection and engineering. The growth experienced by the City is seen in the increase in operating expenses. A large portion of the increase is due to the opening of the Panther Creek Sewer Treatment plant and the increased cost of water.

\$12,859,612

\$ 8,260,142

5,935,137

\$ 14,167,022

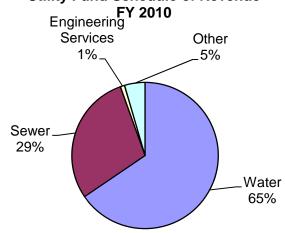
Working Capital, Ending

The City adheres to an informal policy of maintaining a 3 to 6 month working capital reserve. The projected ending balance for FY 2010 maintains a 1.74 month reserve. Rate modeling information will be provided during the budget discussions. A final rate adjustment recommendation will be made at that time for FY 2010.

UTILITY FUND SCHEDULE OF REVENUES

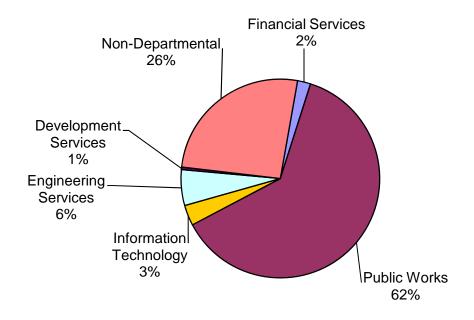
	Actual	Actual	Actual	Revised	Proposed
REVENUES	FY06	FY07	FY08	FY09	FY10
Water	_			_	
Water Sales	24,146,179	18,286,102	23,284,103	24,890,311	27,379,342
Tapping Fees	7,942	7,359	5,009	5,259	5,785
Reconnect Fee	37,900	18,763	39,565	41,543	45,698
Service Charge	494,058	421,734	329,234	345,696	380,265
Reuse Water Sales	90,923	81,374	80,991	85,041	93,545
Water Sub-Total	24,777,002	18,815,332	23,738,902	25,367,850	27,904,635
Sewer					
Sewer Service	7,041,232	8,911,242	9,557,187	11,071,616	12,178,778
Sewer Service Charges	149,870	179,091	150,688	158,222	174,045
Tapping Fee	1,520	1,525	1,140	1,197	1,317
Sewer Sub-Total	7,192,622	9,091,858	9,709,015	11,231,036	12,354,139
Engineering Services					
Inspection Fee	2,262,399	1,976,917	505,284	352,589	400,000
Miscellaneous	4,486	12,750	12,911	1,000	6,000
Engineering Sub-Total	2,266,885	1,989,667	518,195	353,589	406,000
Other					
Interest	590,026	970,793	367,247	110,000	110,000
Damage/Repairs	19,770	98,083	68,426	16,060	-
Miscellaneous	191,639	284,381	349,755	193,625	175,000
Transfers	2,000,000	-	1,500,000	1,500,000	1,647,137
Misc. Sub-Total	2,801,435	1,353,256	2,285,428	1,819,685	1,932,137
Total	37,037,944	31,250,113	36,251,540	38,772,160	42,596,911

Utility Fund Schedule of Revenue



UTILITY FUND SUMMARY EXPENSE REPORT BY DEPARTMENT							
EXPENSE	≣S	Actual FY06	Actual FY07	Actual FY08	Revised FY09	Proposed FY10	
20	Financial Services	619,614	732,388	834,224	941,074	963,382	
40	Public Works	19,020,985	22,239,159	24,959,088	27,289,484	28,013,536	
60	Information Technology	841,199	1,160,819	1,406,587	1,533,177	1,497,983	
80	Engineering Services	2,349,553	2,122,743	2,910,593	3,087,292	2,610,984	
90	Development Services	224,687	151,470	150,682	160,132	187,814	
99	Non-Departmental	30,719,447	56,199,882	11,300,083	11,667,881	11,648,216	
	Total	53,775,485	82,606,461	41,561,257	44,679,040	44,921,915	

Utility Fund Expenses by Department as Percent of Total





CAPITAL, SUPPLEMENTAL AND PROGRAM EXPENDITURE FUNDED AND UNFUNDED REQUESTS FY 2009-2010 Utility Fund

				Continuation	FTE	Supplemental Capital Items			
Dept	Div	Division	Item Description	Capital	Request	Personnel	Capital	Operations	Item Total
40	10	PW - Administration	Equipment for Interns	-	-	-	-	1,800	1,800
40	42	PW - Water	Trailer for Dump Truck	-	-	-	23,000	-	23,000
40	43	PW - Sewer	Manhole Coring Tool		-		-	4,800	4,800

Sub-Totals: - - 23,000 6,600 29,600

Total Supplimental: 29,600
Total Replacement Capital & Supp. Items: 29,600

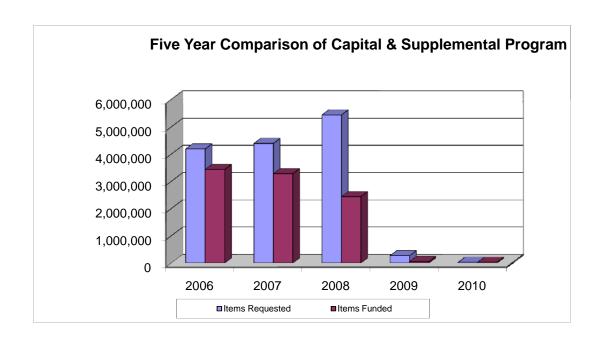
Items Below Line Not Funded

				-
				-
				-
				-
				-

Total of Items Not Funded: - - - - - - - - -

Total of All Items Considered: - - - 23,000 6,600 29,600

Total of All Capital & Supplemental Items: 29,600



MISSION/PURPOSE STATEMENT:

The Revenue Collections – Utility Billing Division is responsible for the billing and collection of user charges for water & sewer, drainage fees and garbage collection in a professional, positive, and responsive manner. The division strives to offer exceptional customer service for City newcomers, visitors and residents by being pleasant and helpful whether by phone, e-mail or in person.

STRATEGIES:

- Provide all customers (internal and external) with quality service delivery.
- Improve payment processing.
- Develop policy and procedure manuals.
- Analyze aged accounts receivables.
- Provide staff with training necessary to perform their job tasks.

- Respond to all customer complaints within 48 hours.
- Increase customer participation in credit card and on-line payment options by 1% each year.
- Scan and archive payment coupons and checks for all mail payments.
- Provide yearly in-house training for customer service representatives.
- Reduce number of delinquent accounts by 5% each year.
- Strive to reduce lost water ratio.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Accounts billed	450,187	453,600	454,800
Payments processed	432,970	434,500	435,000
Payments made on-line	6%	7%	8%
Adjustments processed	1,290	1,270	1,280
Accounts with late charges	16%	14%	15%
Service orders	19,439	19,450	19,500
Accounts over 60 days	23%	15%	10%
Funds deposited within 24 hours	100%	100%	100%
Checks and coupons electronically imaged	N/A	31,000	32,500
Customer complaints responded to within 48 hours	100%	100%	100%

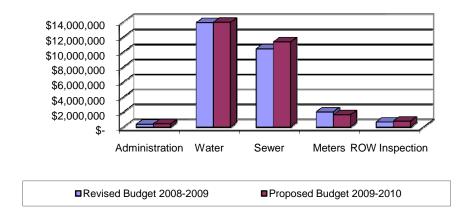
DEPARTMENT FINANCIAL SERVICES	<u>DIVISION/ACTIVITY</u> REVENUE COLLECTION	ACCOUNT 62026000	
EVENDITUES	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	496,669	483,311	499,077
OPERATIONS	337,555	457,763	464,305
CAPITAL	-	-	-
TOTAL	834,224	941,074	963,382
PERSONNEL:	FY 2008	FY 2009	FY 2010
Revenue Collections Manager	1	1	1
Accountant	0.5	0.5	0.5
Cashier Supervisor	-	1	1
Senior Customer Service Representative	2	2	2
Customer Service Representative	5	4	4
TOTAL	8.5	8.5	8.5

- The FY 2010 Proposed Budget includes no new personnel in this Division.
- The postage appropriation increases as a result of additional billing, a U.S postage rate increase and the generation of second notices for late bill payment.



PUBLIC WORKS DEPARTMENT SUMMARY 2009 - 2010

TWO YEAR COMPARISON REVISED TO PROPOSED



The overall expenses for FY 2010 represent a 2.65% increase over the Revised Fiscal Year 2009 Budget. As the City continues to grow, the City's share of operational costs for the NTMWD continues to rise. Total budgeted funds for NTMWD in FY 2010 equal more than \$20.2 million.

Expenditure Summary

Activity		Actual 2007-2008	Revised Budget 2008-2009	Proposed Budget 2009-2010	% Change FY 2009 to FY 2010
Administration Water Sewer Meters ROW Inspection		\$ - 14,391,594 8,558,125 2,009,369	\$ 349,375 13,868,592 10,403,177 2,001,209 667,131	\$ 396,290 13,915,683 11,310,308 1,612,484 778,771	13.43% 0.34% 8.72% -19.42% <u>16.73</u> %
	Totals	\$ 24,959,088	\$ 27,289,484	\$ 28,013,536	<u>2.65</u> %
		Director of Public Work	s		
Administration 2009-3 2010-3	Water 2009-35 2010-35	Sewer 2009-16 2010-16	200	ters 9-16 0-16	0W Inspection 2009-9 2010-9

MISSION/PURPOSE STATEMENT:

The purpose of the Administration Division's water education effort is to raise customer awareness of ways to improve water efficiency through the distribution system and to prevent stormwater pollution from point and nonpoint sources that challenge water quality. Education and outreach are key components to raising customer awareness and ensuring there is an ample supply of quality water for our water customers.

STRATEGIES:

- Implement water-use reduction policies that increase the community's effort to protect and conserve our water supply.
- Unify effort and messaging among City departments and employees, residential and commercial water customers, industry professionals, Home Owner Associations, builders, and community organizations.
- Provide education outreach through media, programs, training opportunities, workshop series, the EPA's WaterSense program, and rebates water-saving fixtures and appliances.
- Promote a water usage report for estimated indoor/outdoor practices that incorporates Geographic Information Systems and Evapotranspiation (ET) Controller data to change the way customers think about and use their water.
- Incorporate more effective communication tools through social marketing: online videos, online interactive reports, e-newsletters, and community column/post to share their water-use efficiency and stormwater protection efforts.
- Establish working relationship with residential block leaders and Master Gardeners for an annual landscape workshop series.
- Educate new and existing home owners on weekly watering recommendations and smart irrigation technology.
- Develop education partnership with schools and local government to support students in the Water Ambassadors program to promote stormwater and water cycle awareness in the community.
- Improve water and stormwater media outreach through e-newsletters, website interaction, bill inserts, brochures, and mail-outs.

- Develop conservation strategies for overall improved water efficiency.
- Implement water-use policies and programs for citizen awareness through the Water Management Plan.
- Raise awareness of stormwater pollution from point and nonpoint sources.
- Improve irrigation system efficiency through inspections and free evaluation programs.
- Identify high water users and develop case-by-case water saving programs.

	-		
MEASURES:	2007-2008	2008-2009	2009-2010
MEASURES:	Actual	Revised	Proposed
ET Controller Program applications processed	80	150	175
Free irrigation evaluations completed	860	1,200	1,300
Overall water consumption (gallons per capita per day)	237	215	205
Visitors to the Public Works Demonstration Garden for water education	75	80	140

	DIVISION/ACTIVITY ADMINISTRATION		ACCOUNT 64010000
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
PERSONNEL	-	298,956	302,316
OPERATIONS	-	50,419	93,974
CAPITAL	-	-	-
TOTAL	-	349,375	396,290
	1		
PERSONNEL:	FY 2008	FY 2009	FY 2010
Director of Public Works Irrigation Inspector Water Education Coordinator	- - -	1 1 1	1 1 1
TOTAL	-	3	3

- The FY 2010 Proposed Budget includes no new personnel for the Administration Division.
- An Irrigation Specialist was reclassified during FY 2009 to an Irrigation Inspector.
- This Division is now funding a proportional share of the annual audit cost. The cost has continued to rise and for FY 2010, this cost was spread among the different entities. Total funded by the Utility Fund is \$27,330.

DIVISION/ACTIVITY WATER

ACCOUNT 64042000

MISSION/PURPOSE STATEMENT:

The purpose of the Water Division is the delivery of safe drinking water to our consumers at adequate pressure, in ample quantities, and with proper disinfections.

STRATEGIES:

- Update water system files and data retrieval capability.
- Provide additional water capacity and improved distribution.
- Provide a more pressure balanced water system to West Frisco.
- Implement program for citizen awareness.
- Improve water system control.
- Maximize available employee resources.
- Improve internal and external communications with Development Services Department.

- Work with the City's GIS division to confirm and update the Water and Sewer identification system.
- Develop strategies for operational challenges for new ground storage tank and pump station.
- Raise customer awareness on water conservation.
- Develop strategies for operational challenges for the new elevated storage for use in west Frisco.
- Monitor bi-weekly overtime expense.
- Improve coordination with other City departments in the development process.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Percentage of time water system pressure between 50-100 psi (pounds per square inch)	100%	100%	100%
Water leaks repaired within 48 hours	100%	100%	100%
Annual service requests completed	590	379	500
Annual work orders completed	1,247	2,544	3,000

DEPARTMENT PUBLIC WORKS	DIVISION/ACTIVITY WATER		ACCOUNT 64042000
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
PERSONNEL	2,323,316	1,718,498	1,616,482
OPERATIONS	11,824,798	12,113,979	12,276,201
CAPITAL	243,480	36,115	23,000
TOTAL	14,391,594	13,868,592	13,915,683
	<u> </u>		<u> </u>
PERSONNEL:	FY 2008	FY 2009	FY 2010
Director of Public Works	1	-	-
Utilities Operations Manager	1	1	1
Utilities Superintendent	2	2	2
Maintenance Supervisor	2	2	2
Crew Leader	9	7	7
Equipment Operator II/I	7	7	7
Systems Technician	3	3	3
Maintenance Worker	9	7	7
Maintenance Worker Seasonal Irrigation Specialist	1	1	1
Irrigation Specialist Irrigation Compliance Monitor	2	2	2
Inspector - ROW	2	-	-
Inspector - Construction	2	_	-
Water Education Coordinator	_ 1	-	-
Water Quality Technician	1	1	1
Utility Line Locator	1	-	-
Customer Service Representative	2	1	1
Maintenance Technician	-	1	1
TOTAL	47	35	35

- The FY 2010 Proposed Budget includes appropriations for a trailer for the Water Division.
- Cost of water from the NTMWD is projected to increase from \$1.18 per thousand gallons in FY 2009 to \$1.25 in FY 2010. The annual minimum take or pay gallons is not expected to change.
- This Division currently has six vacant full time positions and a vacant seasonal position. These are projected to remain frozen in FY 2010.
- The City's water system contains two active pumps stations and one under construction.
- The City's water system contains nine water storage tanks, with a total capacity of 36.25 million gallons. There are five elevated storage tanks and four ground storage tanks with two more ground storage tanks under construction.

DIVISION/ACTIVITY SEWER

ACCOUNT 64043000

MISSION/PURPOSE STATEMENT:

The Sewer Division strives to maintain the City sewer collection system in accordance with regulatory guidelines.

STRATEGIES:

- Update wastewater system files and data retrieval capability.
- Inspect for system inflow and infiltration.
- Maximize available employee resources.

- Work with the City's GIS division for wastewater line identification purposes.
- Collect flow monitoring data and work with the Engineering Services Department.
- Monitor bi-weekly overtime expense.
- Repair manholes that are damaged due to sulfates problem.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Linear feet of sewer line inspected	50,223	165,215	150,000
Manholes repaired/rehabilitated	88	122	125
Annual work orders completed	604	442	500

DEPARTMENT PUBLIC WORKS	DIVISION/ACTIVITY SEWER		ACCOUNT 64043000
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	1,048,171	938,992	840,254
OPERATIONS	7,444,802	9,442,985	10,470,054
CAPITAL	65,152	21,200	-
TOTAL	8,558,125	10,403,177	11,310,308
	· · · · · · · · · · · · · · · · · · ·		
PERSONNEL:	FY 2008	FY 2009	FY 2010
Civil Engineer	1	_	_
Maintenance Supervisor	1	1	1
Crew Leader	7	7	7
Equipment Operator I/ II	-	2	2
Maintenance Worker	5	4	4
Maintenance Technician	1	1	1
Camera Technician	1	1	1
TOTAL	16	16	16

- The FY 2010 Proposed Budget does not include additional personnel for the Sewer Division.
- Proposed wastewater treatment expense has increased 11.9% to a total of \$9.9 million. Additional bonds were sold by the North Texas Municipal Water District for the second phase of the Panther Creek Wastewater Treatment Plant.
- One position is frozen in this Division and is projected to remain so in FY 2010.
- The City operates and maintains eleven wastewater lift stations.

DIVISION/ACTIVITY METERS

ACCOUNT 64044000

MISSION/PURPOSE STATEMENT:

The Meter Division strives to ensure the proper operation and accuracy of all water meters.

STRATEGIES:

- . Update and streamline the City meter reading capability.
- Improve customer service.
- Recover costs associated with damage to City property.
- Improve internal and external communications.

- Improve the accuracy and efficiency of meter reading equipment and personnel.
- · Continue installation of radio read meters.
- Minimize the cost of replacing and repairing damaged meters and meter boxes.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Monthly work orders completed	1,874	1,900	2,000
Radio transmitters installed per month (new residence)	137	110	100
Meters replaced per month all sizes (non-working)	81	95	110
Water system customers equipped with radio read meters	97%	98%	99%
Residential and commercial meters tested	93	100	150

DEPARTMENT PUBLIC WORKS	DIVISION/ACTIVITY METERS	ACCOUNT 64044000	
	2007-2008	2009-2010	
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	849,436	870,625	867,636
OPERATIONS	1,094,514	1,109,064	744,848
CAPITAL	65,419	21,520	-
TOTAL	2,009,369	2,001,209	1,612,484
PERSONNEL:	FY 2008	FY 2009	FY 2010
Meter Superintendent	1	1	1
Meter Supervisor	1	1	1
Meter Shop Coordinator	1	1	1
Crew Leader	2	2	2
Maintenance Worker	7	7	7
Meter Reader	3	3	3
Customer Service Representative	1	1	1
TOTAL	16	16	16

- The FY 2010 Proposed Budget does not include additional personnel or capital for the Meters Division.
- With the slow down in building permits, the cost of new meters being installed has been reduced.

DEPARTMENT PUBLIC WORKS

<u>DIVISION/ACTIVITY</u> RIGHT OF WAY INSPECTION

ACCOUNT 64049000

MISSION/PURPOSE STATEMENT:

The purpose of the Right of Way (ROW) Inspection Division is to protect the existing City infrastructure from damages. ROW Inspection exists to protect the City's infrastructure and manage the location of franchise utilities. The ROW Inspection Division is also responsible for the protection of the potable water system from potential cross-connections through the backflow assembly process.

STRATEGIES:

- Update the Right of Way Permit to prevent repeating existing problems.
- Establish processes and procedures for the new division.
- Improve backflow system processes by quality control processes.
- Maximize available employee resources.
- Improve internal and external communications with development services.

- Improve the processes of Right of Way permits between Public Works and other departments.
- Develop strategies for implementing software to support the backflow assembly process.
- Improve coordination with other City departments in development process.
- Make the Right Of Way inspection process more effective.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Right of Way permits processed within five days	NA	73.3%	75.1%

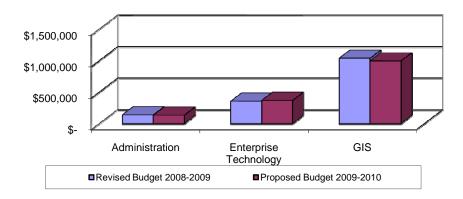
DEPARTMENT PUBLIC WORKS	DIVISION/ACTIVITY RIGHT OF WAY INSPECTION			ACCOUNT 64049000
		2007-2008	2008-2009	2009-2010
EXPENDITURES:		Actual	Revised	Proposed
PERSONNEL		-	545,356	631,284
OPERATIONS		-	106,285	147,487
CAPITAL		-	15,490	-
TOTAL		-	667,131	778,771
				
PERSONNEL:		FY 2008	FY 2009	FY 2010
Senior Civil Engineer		_	1	1
Crew Leader		-	1	1
ROW Inspector		-	3	3
Utility Line Locator		-	1	1
Backflow Inspector		-	1	1
Camera Technician		-	1	1
Permit Technician		-	1	1
TOTAL		-	9	9

■ The FY 2010 Proposed Budget supports the Right-of-Way Inspection Division by funding its management of franchise utility locations and backflow assembly program. There is a slight increase in operations expense for maintenance and repair of equipment.



INFORMATION TECHNOLOGY DEPARTMENT SUMMARY 2009 - 2010

TWO YEAR COMPARISON REVISED TO PROPOSED



Overall expenditures decreased by 2.30% over the Revised Fiscal Year 2009 Budget.

Expenditure Summary

Activity		Actual 2007-2008	Revised Budget 2008-2009	Proposed Budget 2009-2010	% Change FY 2009 to FY 2010
Administration Enterprise Technology GIS	Totals	\$ - 469,101 937,486 \$ 1,406,587	\$ 138,724 356,325 1,038,128 \$ 1,533,177	368,572 995,927	-3.78% 3.44% - <u>4.07</u> % - <u>2.30</u> %
	•	or of Informatio echnology	n		

Administration 2009-1 2010-1 Enterprise Technology GIS 2009-10 2010-10

MISSION/PURPOSE STATEMENT:

The mission of the Information Technology Department is to ensure reliability, availability, serviceability and security of all computer and telecommunications-related systems, required for all other City departments to effectively accomplish their missions.

STRATEGIES:

- (CUSTOMER PERSPECTIVE): Cultivate and sustain effective relationships with all City departments to provide for effective and efficient planning, implementation, operations, and maintenance of information technology systems.
- (CUSTOMER & INTERNAL PERSPECTIVE): Continue to identify sources and uses of information so
 departments can have access to any/all information necessary to be more effective and efficient in
 the delivery of their respective services.
- (INTERNAL PERSPECTIVE): Continue department wide COBIT initiative for IT governance.
- (INTERNAL PERSPECTIVE): Document all critical processes and procedures. Document 'customer' call lists for all systems. Provide system maintenance in ways that provide least impact to users.
- (FINANCIAL PERSPECTIVE): Provide 'business case' analysis and decision methodology for all technology system acquisitions.
- (LEARNING AND GROWTH PERSPECTIVE): Develop multi-year IT skills requirement/assessment and rationalize all IT employees' roles.

- Document departmental/divisional requirements with Department Director acknowledgement of priority and responsibility so that departments can effectively plan for the role of technology systems for delivery of services or improvement of processes.
- Develop 5-year IT strategic plan template and work with all departments to document a 5-year plan.
- Achieve desired level of maturity with current COBIT process teams and add other COBIT processes for analysis and team effort to increase level of maturity.
- . Maintain and monitor systems to ensure maximum system uptime and minimum user downtime.
- Document and publish email retention policy.
- Insure appropriate review of all decisions requiring use of technology systems so that both user business requirements and ongoing support requirements are properly documented and become an integral part of procurement decisions.
- Maintain a multi-year training and development plan for every employee in IT so that current and future internal capabilities can be used to determine support strategies for all systems.
- All employees in the IT organization will pursue at least one relevant certification, on an ongoing basis.

MEASURES:	2008-2009	2009-2010
	Revised	Proposed
Departments with budget requirements document completed by 3/15/2010	N/A	100%
Avoidable system downtime	0%	0%
Departments with 5-year IT Strategic Plan over 50% complete	50%	50%
IT employees with documented multi-year training/development plans	100%	100%
IT employees pursuing relevant certifications	100%	100%

	DIVISION/ACTIVITY ADMINISTRATION			
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed	
PERSONNEL	-	137,034	131,546	
OPERATIONS	-	1,690	1,938	
CAPITAL	-	-	-	
TOTAL	-	138,724	133,484	
-		Τ		
PERSONNEL:	FY 2008	FY 2009	FY 2010	
Senior IT Strategic Planner	-	1	1	
TOTAL	-	1	1	

■ The Information Technology, Administration Division continues support for the Senior IT Strategic Planner.

<u>DEPARTMENT</u> INFORMATION TECHNOLOGY

DIVISION/ACTIVITY ENTERPRISE TECHNOLOGY

ACCOUNT 66061000

MISSION/PURPOSE STATEMENT:

The Enterprise Technology Division is responsible for the architecture and future direction of enterprise systems, integration strategies, security, web and database management.

STRATEGIES:

- (CUSTOMER PERSPECTIVE): Cultivate and sustain effective relationships with all departments to ensure adept analysis of their business process and cooperative problem solving.
- (BUSINESS PERSPECTIVE): Ensure that effective technology policies are in place in order to provide a secure and operational environment.
- (APPLICATION PERSPECTIVE): Deploy and maintain highly effective, reliable, secure and innovative databases and applications to support City functions.
- (INFORMATION PERSPECTIVE): Provide information in a fast and efficient manner through web initiatives, database management and targeted reporting strategies.
- (TECHNOLOGY PERSPECTIVE): Manage enterprise security and data availability through storage solutions and disaster recovery plans. Research industry best practices and new product solutions for effective planning and prudent investment. Adhere to COBIT and ITIL best practices.

- Document information technology policies, processes and procedures following COBIT best practices, including disaster recovery and security.
- Evaluate, guide and plan technology implementations to enhance current processes, solve business problems and meet City technology goals.
- Keep enterprise systems and databases up-to-date and on current version releases and consolidate systems leveraging virtual technologies.
- Create citizen-focused web applications to provide services quickly and efficiently.
- Provide up-to-date and accurate information to both City staff and citizens through targeted web initiatives.
- Maintain the City's database systems to ensure maximum performance and reliability.
- Provide appropriate levels of security to protect all data housed or maintained by the City.
- Ensure that all information and data within the City is protected by applying backup and disaster recovery solutions.
- Work with departments, for enterprise hardware and software procurements, to determine need, assist with requirements documentation, vendor evaluations, integration strategies and implementation of project management principals and practices.

DEPARTMENT INFORMATION TECHNOLOGY

<u>DIVISION/ACTIVITY</u> ENTERPRISE TECHNOLOGY

ACCOUNT 66061000

		T
MEASURES:	2008-2009	2009-2010
	Revised	Proposed
Systems are backed up and can be restored	100%	100%
Initial deployment of intranet for all departments	N/A	100%
Enhanced development of intranet for departments	N/A	20%
Security measures established that adhere to PCI-DSS and appropriate action taken through targeted budgeting and internal controls	50%	N/A
Security policies developed based on COBIT best practices	N/A	100%
Enterprise databases running on Microsoft SQL Server	N/A	100%
Microsoft SQL Server databases updated to latest release of SQL Server	N/A	80%
Information Technologies Policies and Procedures Guide completed and reviewed by executive sponsors	85%	N/A
Long and short-term data storage plan developed	100%	N/A
Deployment of SharePoint 2007 within the Enterprise	90%	N/A
Formal and documented review of City's software procurement	100%	N/A



DEPARTMENT INFORMATION TECHNOLOGY	<u>DIVI</u> ENTERPI	ACCOUNT 66061000		
		2007-2008	2008-2009	2009-2010
EXPENDITURES:		Actual	Revised	Proposed
PERSONNEL		417,304	289,884	305,358
OPERATIONS		51,797	66,441	63,214
CAPITAL		-	-	-
TOTAL		469,101	356,325	368,572
PERSONNEL:		FY 2008	FY 2009	FY 2010
Entermise Technology Monogov				4
Enterprise Technology Manager Database Administrator		1 1	1	1
Business Analyst		1	1	1
Senior IT Strategic Planner		1	-	-
TOTAL		4	3	3

- The FY 2010 Proposed Budget for Information Services, Enterprise Technology operations decreases slightly but is offset by personnel expense increases.
- One of the larger expenses in this budget is annual software maintenance agreements for disaster recovery, backup systems, password security, etc. This expense totals \$32,883 for FY 2010 or 10% of this Divisions total budget.

MISSION/PURPOSE STATEMENT:

The Information Services and GIS Division provides a system of tools, processes, and support for information management and work flow programs, employing a team of people dedicated to professional excellence in GIS, integration, implementation, and support. The Division strives to plan and implement efficient information management strategies and facilitate information integration among departments.

STRATEGIES:

- (CUSTOMER PERSPECTIVE): Ensure enterprise wide reliability, availability, serviceability, and security on applications.
- (BUSINESS PERSPECTIVE): Integrate systems to enable efficient data collection, storage, and reporting of information for effective city operations
- (APPLICATION PERSPECTIVE): Implement software to achieve business requirements, empower users to obtain maximum benefits, and leverage cross-departmental information to streamline business processes
- (INFORMATION PERSPECTIVE): Create and maintain current and accurate GIS data to all City departments and the public.
- (TECHNOLOGY PERSPECTIVE): Support applications and information systems with a focus on customer education and timely problem resolution. Facilitate process improvement through technology.
- (LEARNING AND GROWTH PERSPECTIVE): Develop multi-year IT skills requirement/assessment and rationalize all IT employees' roles.

- Evaluate and improve departmental work processes through training and/or use of technology.
- Provide support for the implementation of business applications: TRAKiT.net, Class V7, Sire (Hurricane) and others. Implementation support includes installation, configuration, process analysis and recommendations, database setup, and information integration.
- Assist in the implementation and migration to Windows 7 and related technologies.
- Provide accurate and timely GIS data for new development including new subdivision parcel and street information, water and sewer data suitable for a modeling application and GPS locations on all new above ground utility features.
- Ensure "Change Management" procedures are in place and followed during routine, emergency and project-related changes.

MEASURES:	2008-2009 Revised	2009-2010 Proposed
Current system processes documented	25%	-
Training provided for needs identified in the IT interviews	100%	100%
Training provided for business applications, as requested	100%	100%
Identify Windows 7 compatibility level of all business applications and provide for application availability on the Windows 7 environment	-	100%
Train City staff on Windows 7's new functionality	-	100%
Developments entered into GIS within 3 months of as-built plans being delivered to GIS staff	100%	100%
Utility data collected at + or - 1 one meter accuracy	100%	100%
Identify and document server, business application or system changes in Change Management application	-	100%
IS employees pursuing relevant certifications	100%	-

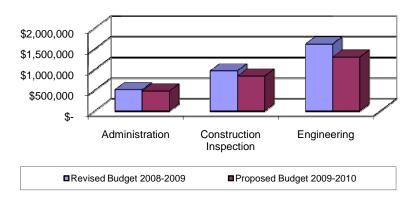
DEPARTMENT INFORMATION TECHNOLOGY	DIVISION/ACTIVITY GIS	ACCOUNT 66064000	
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	709,105	788,048	771,570
OPERATIONS	228,381	250,080	224,357
CAPITAL	-	-	-
TOTAL	937,486	1,038,128	995,927
PERSONNEL:	FY 2008	FY 2009	FY 2010
Information Services and GIS Manager	1	1	1
Senior GIS Analyst	1	1	1
GIS Analyst	2	2	2
GIS Programmer	1	1	1
GIS Technician	2	2	2
Application Systems Analyst II	2	2	2
Application Systems Analyst I	1	1	1
TOTAL	10	10	10

- The FY 2010 Proposed Budget supports the implementation of a distributed GIS platform using ArcServer. This implementation includes the deployment of a Crime and Incident Mapping capability.
- The Budget also provides for the migration to TRAKiT.net and the expansion of the eTRAKiT functionality to the public.
- This Division is also supporting annual software maintenance agreements. Approximately \$118,319 for our internal work order systems, TRAKIT, Cityworks and others.
- There is also funding for our annual agreement with the North Central Council of Governments to update the Citywide aerials.



ENGINEERING SERVICES DEPARTMENT SUMMARY 2009 - 2010

TWO YEAR COMPARISON REVISED TO PROPOSED



The Engineering Services Department shows an overall decrease of 15.43% over the Revised Fiscal Year 2009 Budget. This is a combination of holding current vacant positions frozen and limiting professional service contracts.

Expenditure Summary

Activity		Actual 2007-2008	Revised Budget 2008-2009	Proposed Budget 2009-2010	% Change FY 2009 to FY 2010
Administration Construction Inspection Engineering	Totals	\$ 556,643 782,954 1,570,996 \$ 2,910,593	964,711 1,612,726	837,827 1,296,452	-6.50% -13.15% - <u>19.61</u> % - <u>15.43</u> %
	Directo	or of Engineeri Services	ng		
Administration 2009-5 2010-5		uction Inspecti 9-11 2010-11	on	Engineer 2009-13 20	

MISSION/PURPOSE STATEMENT:

The Engineering Services Department provides for the health, safety, and welfare of the citizens through professionally overseeing the planning, design, and construction of public improvements that will be safe, efficient, and economical to maintain.

STRATEGIES:

- Have a development process that is efficient and predictable for the customer.
- Pursue excellence in meeting the needs of our customers.
- Cultivate employee development and empowerment.
- Pursue excellence in development of the City.

- Review the engineering services development process for efficiency.
- · Identify the needs of our customers.
- Encourage the professional development of employees.
- Foster the empowerment of employees.
- Improve the quality of the physical environment within the City while fostering sustainable development.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Hours devoted to partnership program workshops	8	8	8
Contracts and pay requests paid within the specified time	74%	75%	85%
Number of training hours per employee	107.5	100	50

DEPARTMENT ENGINEERING SERVICES	DIVISION/ACTIVITY ADMINISTRATION		ACCOUNT 68010000
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	463,054	485,258	456,660
OPERATIONS	93,589	24,597	20,045
CAPITAL	-	-	-
TOTAL	556,643	509,855	476,705
PERSONNEL:	FY 2008	FY 2009	FY 2010
<u> </u>			
Director of Engineering Services	1	1	1
Senior Administrative Assistant	1	1	1
Administrative Assistant Contract Administrator	1	1	1
Strategic Services Manager	1	1	1
Otrategie dei videa managei	•	•	•
TOTAL	5	5	5

- The FY 2010 Proposed Budget includes no new capital or personnel.
- The FY 2009 salaries are slightly higher due to the transition to a new Director during the year.

DIVISION/ACTIVITY CONSTRUCTION INSPECTION

ACCOUNT 68087000

MISSION/PURPOSE STATEMENT:

The Construction Inspection Division is responsible for the daily inspection of construction activities for all public improvement projects, whether funded by developers or the City of Frisco.

STRATEGIES:

- Efficiently assist contractors and developers in completion of high-quality projects.
- Maintain and enforce implementation of engineering standards, specifications, and details during the construction process.
- Promote the use of standardized construction details to the maximum extent possible.
- Promptly respond to citizen concerns directly related to inspection of projects.
- Increase effectiveness by improving communications and processes with contractors, engineers, developers, and citizens.
- Provide staff with training to continuously improve inspection quality and increase productivity.

- Enter all inspections into the project-tracking database within one business day.
- Develop written documents, outlining processes for private construction project milestones
- In cooperation with Engineering Division, develop standard engineering/construction details for roadway, sidewalk, water, sewer, and storm water management.
- Ensure standard engineering/construction details are readily available to customers.
- Develop standard pavement designs for each street type.
- Conduct Partnership Program workshop with developers, utility and paving contractors to improve understanding of City processes and provide feedback to staff.
- Identify and provide multiple training opportunities to staff from internal and external providers.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Tracked inspections per database	1,493	1,219	1,200
Tracked inspections per employee	179	135	133
CIP projects in construction phase	24	28	25

DEPARTMENT ENGINEERING SERVICES	DIVISION/ACTIVITY CONSTRUCTION INSPECTION			ACCOUNT 68087000
		2007-2008	2008-2009	2009-2010
EXPENDITURES:		Actual	Revised	Proposed
PERSONNEL		666,408	720,748	719,061
OPERATIONS		99,399	243,963	118,766
CAPITAL		17,147	-	-
TOTAL		782,954	964,711	837,827
PERSONNEL:		FY 2008	FY 2009	FY 2010
Chief Construction Inspector	•	1	1	1
Senior Construction Inspector		2	2	2
Construction Inspector		7	7	7
Construction Technician		1	1	1
TOTAL		11	11	11

- The FY 2010 Proposed Budget contains no new positions for the Construction Inspection Division.
- A goal of the division this year will be to provide standardized construction details to improve consistency of constructed public improvements throughout the City. In addition, an update to construction specifications and contracts will be initiated. Finally an updated standard pavement design will be completed and implemented and any needed subgrade ordinance revisions will be incorporated.
- One Construction Inspector is being held vacant at this time and is proposed to remain vacant in FY 2010.

MISSION/PURPOSE STATEMENT:

The Engineering Division provides assistance and guidance for the development of safe, efficient, and convenient infrastructure in the City of Frisco including water, wastewater, roadways, storm water management, and private franchise utility coordination. These responsibilities include management of infrastructure capital improvement projects (CIP) and engineering review of all private and public developments in the City of Frisco.

STRATEGIES:

- Design and construct a safe, efficient, and convenient infrastructure using industry best practices.
- Manage and coordinate capital improvement program
- Plan, design and construct CIP projects according to established priorities with available funds.
- Establish a private development review process that is efficient and understood by the customer.
- Develop storm water management program that adheres to EPA Phase II storm water requirements.
- Cooperate with other agencies to complete infrastructure projects within Frisco (including Texas Department of Transportation (TxDOT), North Texas Tollway Authority (NTTA), and the North Texas Municipal Utility District (NTMWD).
- Coordinate infrastructure development with private franchise utility companies.
- Create an attractive, challenging and rewarding work environment for employees.

- Review evolution in infrastructure design practices and update standards.
- Develop overall CIP master plans for construction in near-term and long-term timeframes and estimate costs accurately.
- Prepare multi-year CIP project schedule with financial needs shown.
- Work with landowners and residents of Frisco to obtain right-of-way for City projects.
- Communicate CIP project status to all stakeholders.
- Work with Contract Administrator to administer planning, design and construction contracts.
- Implement sidewalk replacement and infill plan.
- Develop documents describing the overall process for review and acceptance of construction plans.
- Improve the private development plan review process to provide consistent review times.
- Update engineering design standards.
- Implement the storm water plan as adopted by Council.
- Cooperate with TxDOT to obtain right-of-way for State projects.
- Review TxDOT design plans to incorporate needs of development within the City.
- Schedule regular meetings with all franchise utilities to communicate project needs and timing.
- Encourage employee continuing education to improve skills and efficiency and to maintain engineering licensure.
- Provide training for staff to improve understanding of the regulatory environment.
- In cooperation with the Construction Inspection Division, develop standard engineering and construction details for roadway, sidewalk, water, sewer, and storm water management.

<u>DEPARTMENT</u> ENGINEERING SERVICES

DIVISION/ACTIVITY ENGINEERING

ACCOUNT 68088000

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Multi-year CIP project schedule developed/updated	N/A	Complete	Update
Planning, design, construction contracts active	83	89	75
CIP projects bid	14	8	18
CIP projects completed	10	23	10
Right-of-way parcels obtained for City projects	149	141	150
Private development plans reviewed	823	529	550
Private development plans reviewed within 4 to 6 weeks	N/A	85%	85%



DEPARTMENT ENGINEERING SERVICES	DIVISION/ACTIVITY ENGINEERING	ACCOUNT 68088000	
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	1,232,318	1,242,418	1,033,696
OPERATIONS	324,043	370,308	262,756
CAPITAL	14,635	-	-
TOTAL	1,570,996	1,612,726	1,296,452
			
PERSONNEL:	FY 2008	FY 2009	FY 2010
Asst. Director of Engineering Services	1	1	1
Senior Engineer	4	4	4
Civil Engineer	4	4	4
ROW Agent	1	1	1
Administrative Secretary	1	1	1
Special Projects Manager	1	1	1
Summer Intern (1,040 hrs)	1	1	1
TOTAL	13	13	13

- Initiatives included in this Division are updating the Engineering Standards to match current industry best practices. Cooperating with other City Departments to provide a complete update to engineering standards at one time will improve the overall process for the development community.
- The FY 2010 Proposed Budget will also support continued work on management of the CIP program, updating master plans as needed and working with the Development Services Department to update the City's Impact Fee Study.
- There are three vacant positions currently in this Division; which include an Administrative Secretary, the Special Projects Manager and a Civil Engineer. These positions remain frozen in FY 2010 projections.

DIVISION/ACTIVITY BUILDING INSPECTIONS SUPPORT

ACCOUNT 69095000

MISSION/PURPOSE STATEMENT:

Coordinate City development to create a City of Value with emphasis on maintaining high building, health, and safety standards to protect public and employee health, safety, and general welfare while working with the public to preserve property values.

STRATEGIES:

- Implement City Council Priorities (FY 9-10).
- Implement the Comprehensive Plan Advisory Committee priorities (FY 9-10).
- Implement and maintain building and safety standards for sustainability.

- Develop Frisco Heritage Center and Frisco Junction (CC FY 8/9).
- Develop criteria and program elements for reviewing and sustaining maturing communities and infrastructure (CC FY 8/9 & CPAC 8/9).
- Insure HOA and/or neighborhood involvement through increased HOA interaction, seminars and continuing education (CC FY 8/9).
- Continue a pro-business environment for all size businesses (CC FY 8/9 & CPAC 8/9).
- Evaluate and improve the City's technology (CC FY 8/9).
- Expand the Green Building Program (CC FY 8/9).
- Evaluate & Implement Focus Group Suggestions (Departmental Priority).

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Track Permit Applications to Certificate of Occupancy to		Baseline	Measures
create a baseline for future planning purposes	-	Completed	Defined
Track the Inspection Process to create a baseline for future		Baseline	Measures
planning purposes	-	Completed	Defined
Track Permits by Type and/or Sub-Type to create a		Baseline	Measures
baseline for future planning purposes	-	Completed	Defined

	DIVISION/ACTIVITY BUILDING INSPECTION SUPPORT			
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed	
PERSONNEL	120,227	120,629	155,945	
OPERATIONS	30,455	39,503	31,869	
CAPITAL	-	-	-	
TOTAL	150,682	160,132	187,814	
PERSONNEL:	FY 2008	FY 2009	FY 2010	
Customer Service Representative (3 FT, 1 PT)	4	4	4	
TOTAL	4	4	4	

■ The FY 2010 Annual Budget does not include additional personnel.



<u>DEPARTMENT</u> NON DEPARTMENTAL	<u>DIVISION/ACTIVITY</u> NON DEPARTMENTAL	ACCOUNT 69999000	
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
PERSONNEL	-	-	-
OPERATIONS	11,300,083	11,667,881	11,648,216
CAPITAL	-	-	-
TOTAL	11,300,083	11,667,881	11,648,216
PERSONNEL:	FY 2008	FY 2009	FY 2010

^{**} Note: No personnel funded in this division.

- This division provides funding appropriated for capital projects as transfers out, interfund transfers designed to recover General Fund expenditures conducted on behalf of the Utility Fund and debt service expenses.
- \$11.6 million in operations is for the debt service payments; see separate schedules in Debt Service section of the budget for details.

CITY OF FRISCO STORMWATER FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTU FY 200		ORIG BUD FY 20	GET	REVI BUD FY 20	GET	PROPOSE BUDGET FY 2009-10	
Working Capital, Beginning	\$	-	\$	-	\$	-	\$	-
Receipts:								
Fees		-		-		-	1,354,52	22
Interest Income		-		-		-	5,00	
Miscellaneous		-		-		-		-
Transfers In		-		-		-		-
Total Revenue		-		-		-	1,359,52	22
Funds Available		-		-		-	1,359,5	22
Deductions:								
Operating Expenses		-		-		_	100,4	50
Capital Outlay		-		-		-	42,93	38
Interfund Transfers - Other Funds		-		-		-	617,13	
Total Deductions		-		-		-	760,52	25
Working Capital, Ending	\$	<u> </u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	\$ 598,9 <u>9</u>	<u>97</u>

The Stormwater Fund was created in FY 2009 to account for the collection of the Stormwater Drainage Fee. In addition, expenses associated with the construction and maintenance of City creeks, channels, and storm drains will be accounted for in this Fund.

Interfund transfers to other funds includes transfers to the Capital Projects Fund for design and construction of the Plantation LaFayette Storm Drain Project, the General Fund for administrative costs, and the Utility Fund for reimbursement of the storm water management plan.

	IVISION/ACTIVITY ADMINISTRATION	ACCOUNT 64010640	
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	-	-	-
OPERATIONS	-	-	100,450
CAPITAL	-	-	42,938
TOTAL	-	-	143,388
PERSONNEL:	FY 2008	FY 2009	FY 2010

^{**} Note: No positions funded in this Fund.

- The Stormwater Fund was created this year to account for the collection of the Stormwater Fee and associated expenses related to the construction and maintenance to City creeks, channels and storm drains.
- This budget will be amended later in the year to add personnel costs.



CITY OF FRISCO ENVIRONMENTAL SERVICES FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Working Capital, Beginning	\$ 888,406	\$ 1,620,353	\$ 2,442,958	\$ 2,131,779
Receipts:				
Solid Waste Service Charges Interest Income Contributions & Other Income Interfund Transfers	8,579,038 26,564 5,000 350,000	9,184,682 25,000 2,500	9,010,305 8,000 1,000	9,375,730 8,000 - -
Total Revenue	8,960,602	9,212,182	9,019,305	9,383,730
Funds Available	9,849,008	10,832,535	11,462,263	11,515,509
Deductions:				
Operating Expenses Capital Outlay Interfund Transfers-General Fund	7,276,378 14,672 115,000	8,863,947 69,000 115,000	8,857,254 87,921 385,309	9,130,913 60,614 396,272
Total Deductions	7,406,050	9,047,947	9,330,484	9,587,799
Working Capital, Ending	<u>\$ 2,442,958</u>	<u>\$ 1,784,588</u>	<u>\$ 2,131,779</u>	<u>\$ 1,927,710</u>

The Environmental Services Fund accounts for the collection and disposal of solid waste and recycling services of the City. The increase in Solid Waste Service Charges and corresponding expense results from an increase in service cost. FY 2010 proposes a 3% rate increase on commercial service.

<u>DIVISION/ACTIVITY</u> ENVIRONMENTAL SERVICES

ACCOUNT 64045660

MISSION/PURPOSE:

To be dedicated, environmentally responsible stewards of our community and the Earth. To sustain and improve the quality of life of all who call the City their home and to safeguard our natural resources for present and future generations.

STRATEGIES:

- Ensure program sustainability.
- Reduce the City's reliance on landfill.
- Meet or exceed local, regional, state and national environmental requirements.
- Increase revenue and offset costs.
- Expand public outreach.

- Create and develop green, interactive website.
- Develop and establish an inclusive solid waste/hauling ordinance.
- Continue to expand the Environmental Collection Center to provide citizens with an opportunity to recycle materials that are not collected by the curbside program.
- Develop and establish an interlocal agreement with a neighboring city to provide safe household hazardous waste disposal for their citizens. The fees for this service would be used to offset our program's operating costs.
- Continue to create innovative educational outreach programs that result in increased citizen participation and waste diversion.
- Continue to develop and promote program that focus on the reduction of plastic bag waste and create partnerships with local vendors to minimize their usage.
- Continue to work to affect a change in service fleet operations to minimize emissions. Specifically, the use of clean air fuel alternatives ie: compressed natural gas.
- Continue to promote source separation of recyclable construction waste materials at commercial building sites to reduce landfilling and minimize City's disposal costs.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Tons recycled from curbside recycling program versus number of residential municipal tons taken to landfill (percent of waste stream diversion)	31%	32%	32%
Tons of commercial construction waste taken to landfill	25,098	27,476	25,320
Schools participating in the plastic bag program	N/A	42	49
Fees received from interlocal agreements	N/A	N/A	\$5,000

DEPARTMENT PUBLIC WORKS	DIVISION/ACTIVITY ENVIRONMENTAL SERVI	ACCOUNT 64045660	
	2007-2008	2008-2009	2009-2010
EXPENDITURES:	Actual	Revised	Proposed
PERSONNEL	577,046	656,192	675,732
OPERATIONS	6,699,332	8,201,062	8,455,181
CAPITAL	14,672	87,921	60,614
TOTAL	7,291,050	8,945,175	9,191,527
PERSONNEL:	FY 2008	FY 2009	FY 2010
Environmental Services Manager	1	1	1
Environmental Collection Coordinator	1	1	1
Customer Service Representative	2	2	2
Environmental Education Coordinator	1	1	1
Crew Leader	1	1	1
Maintenance Worker	4	4	4
Environmental Waste Specialist	1	1	1
Intern (1,040 hours)	1	1	1
Accountant (1,040 hours)	0.5	0.5	0.5
TOTAL	12.5	12.5	12.5

- Appropriation for capital is to expand the Environmental Collection Center and equip with new Hazmat Storage Containers as support for the Frisco City Council priority to expand environmental and air quality actions.
- Proposed recycling, solid waste collection, and service costs are approximately \$8.0 million, or 87% of the FY 2010 Proposed Budget, for contracts with CWD, IESI, Champion, and the NTMWD.
- Of the \$8.0 million mentioned above, the City appropriated approximately \$3.2 million to NTMWD (86,000 tons at \$37.57 per ton).





- Tax Increment Reinvestment Zone (TIRZ #1)
- Special Events Fund
- Court Technology Fund
- Workforce Housing Fund
- Frisco Square Management District
- Panther Creek PID
- Superdrome Fund
- Hotel/Motel Tax Fund
- Grants Fund
- . CDBG Fund
- Traffic Control Enforcement Fund
- Downtown Improvement Fund
- Public Arts Fund



CITY OF FRISCO TAX INCREMENT REINVESTMENT ZONE #1 BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ 110,245	\$ 1,059,306	\$ 1,092,622	\$ 1,607,542
Receipts:				
Property Taxes-Current Intergovernmental - FISD Intergovernmental - County Intergovernmental - CCCCD Interest Income Interfund Transfers-Other Funds Lease Income	3,666,330 11,073,196 1,618,903 719,680 58,410 3,312,851 2,549,282	4,226,577 12,679,732 1,840,909 843,813 1,000 3,314,051 2,563,100	4,100,482 12,808,356 1,798,939 802,120 15,900 3,314,051 2,489,501	4,319,156 13,149,431 1,862,036 830,171 1,000 3,310,526 2,674,257
Total Revenue	22,998,652	25,469,182	25,329,349	26,146,576
Funds Available	23,108,897	26,528,488	26,421,971	27,754,118
Deductions:				
Operating Expenditures Reimbursement to Govt Entities Interfund Transfer-2001A&B Series Interfund Transfer-1997 CO Series Interfund Transfer-2003A&B Series Interfund Transfers - Capital Projects	8,874,223 5,166,409 790,771 6,521,325 663,547	10,146,286 5,162,019 790,764 6,576,302 2,060,378	10,274,909 5,167,052 790,764 6,521,325 2,060,378	118,631 10,260,649 5,159,268 785,302 6,572,405 2,529,169
Total Deductions	22,016,275	24,735,749	24,814,429	25,425,424
Fund Balance, Ending	1,092,622	1,792,739	1,607,542	2,328,694
Deferred Revenue Designated Reserves**	1,390,282 1,097,557	1,399,004 631,529	1,399,004 701,083	1,399,004 1,394,935
Undesignated TIRZ #1 Balance	\$ 1,385,347	\$ 2,560,214	\$ 2,305,462	\$ 2,332,763

The Tax Increment Reinvestment Zone #1 (TIRZ) was created in 1997 to encourage development along the State Highway 121 corridor. Since creation, the captured value has increased to \$959,812,456 for FY 2010. Collin County, the Collin County Community College District and Frisco Independent School District (FISD), all participate with the City in the TIRZ. Taxes generated from the captured value are restricted to funding improvements in the TIRZ #1.

The designated reserves are Collin County and CCCCD project contributions. The County is currently at an 80% participation rate. Lease payments represent funding for the Baseball Complex and Convention Center.

CITY OF FRISCO SPECIAL EVENTS FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08			PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ 30,055	\$ 751	\$ 27,696	\$ 18,996
Receipts:				
Sponsorships Merchandise & Other Revenue Rents and Royalties Interest Income Interfund Transfers	73,586 18,693 - 1,206 44,000	65,000 500 - - - 40,000	37,000 19,000 25,000 300	60,000 - 20,000 - -
Total Revenue	137,485	105,500	81,300	80,000
Funds Available	167,540	106,251	108,996	98,996
Deductions:				
Expenditures	139,844	105,500	90,000	80,000
Total Deductions	139,844	105,500	90,000	80,000
Fund Balance, Ending	<u>\$ 27,696</u>	<u>\$ 751</u>	<u>\$ 18,996</u>	<u>\$ 18,996</u>

The Special Events Fund was established in FY 2003 as a way to track and account for the contributions received for special events or other specifically designated purposes. For FY 2010, the Special Events Fund provides funding for the annual Independence Day (July 4th) celebration. Funding for this event consists of sponsorships, proceeds from merchandise and refreshment sales.

The City's General Fund will contribute funding for events as needed, including the July 4th celebration and the Heritage Village Event Coordinator.

CITY OF FRISCO COURT TECHNOLOGY FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

		TUAL :007-08	ORIGINAL BUDGET FY 2008-09		REVISE BUDGE FY 2008-	T BUDGET
Fund Balance, Beginning	\$	-	\$	-	\$	- \$ 481,000
Receipts:						
Contributions Interest Income		- -		- -	760,0 1,0	
Total Revenue		-		-	761,0	00 121,000
Funds Available		-		-	761,0	602,000
Deductions:						
Operating Expenditures Capital Outlay Interfund Transfers		- - -		- - -	26,00 48,00 206,00	5,000
Total Deductions		-		-	280,0	256,910
Fund Balance, Ending	<u>\$</u>	<u>-</u>	\$	<u> </u>	\$ 481,0	<u>\$ 345,090</u>

The Court Technology Fund was established in FY 2009 as a special revenue fund to account for the previously deferred Court revenues. In FY 2009 contributions include revenues of approximately \$277,000 in Court Technology Fees, \$265,000 in Court Building Security Fees and \$35,000 in Court Improvement Fees. FY 2009 and FY 2010 interfund transfers include \$206,000 to the General Fund for court security and staff. FY 2009 capital outlay of \$48,000 is to purchase equipment for an electronic ticketing system to replace hand written citations.

CITY OF FRISCO WORKFORCE HOUSING FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ 635,549	\$ 615,069	\$ 640,789	\$ 500,564
Receipts:				
Interest Income Contributions	32,055 2,606	15,000 3,500	7,200 3,500	7,200 3,500
Total Revenue	34,661	18,500	10,700	10,700
Funds Available	670,210	633,569	651,489	511,264
Deductions:				
Expenditures	29,421	135,425	150,925	159,925
Total Deductions	29,421	135,425	150,925	159,925
Fund Balance, Ending	<u>\$ 640.789</u>	<u>\$ 498.144</u>	<u>\$ 500,564</u>	<u>\$ 351.339</u>

The Workforce Housing Fund was established in FY 2003 as a Special Revenue Fund to account for the Workforce Housing Program. The purpose is to improve the quality and quantity of housing opportunities for workforce families through housing and economic development programs designed and implemented by the Housing Trust Fund Board and approved by the Frisco City Council.

The initial funding for this program was a transfer from the General Fund. This money is used as matching funds to obtain grants and other contributions. During FY 2005, a Down Payment assistance program was initiated. Any repayment of loans, etc. will be retained in this fund to ensure the continuation of the program.

Through the 3rd Quarter of FY 2009, three Down Payment Assistance Loans and three Homebuyer Certification Classes have been completed.

CITY OF FRISCO FRISCO SQUARE MANAGEMENT DISTRICT FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ 12,385	\$ 12,385	\$ 12,384	\$ 12,384
Receipts:				
Contributions	491,209	488,487	488,487	491,516
Total Revenue	491,209	488,487	488,487	491,516
Funds Available	503,594	500,872	500,871	503,900
Deductions:				
Interfund Transfers - Other	491,210	488,487	488,487	491,516
Total Deductions	491,210	488,487	488,487	491,516
Fund Balance, Ending	\$ 12,384	<u>\$ 12,385</u>	\$ 12,38 <u>4</u>	<u>\$ 12,384</u>

The Frisco Square Municipal Management District Fund (FSMD) was established in FY 2003 as a Special Revenue Fund to account for the transactions of the Management District. This entity, created in 1999, has the power to tax or assess property owners. It is governed by a five person board, which consists of two persons appointed by the council to represent the developer and three Frisco City Council members. The Frisco Square Management District does not currently assess property owners, however the District has the ability to levy a tax. Contributions in this fund are being made by the developer.

The governing body, FSMD Board, determines the amount of tax levy needed to support debt payments, maintenance and operations of the District. No tax levy will be assessed for fiscal year 2009-2010. The FY 2010 Annual Budget, Debt Service Section provides the detailed FSMD debt schedule.

CITY OF FRISCO PANTHER CREEK PID FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ 112,629	\$ 168,494	\$ 241,832	\$ 121,632
Receipts:				
Revenue - Assessments Interest Income	395,420 134,925	392,569 7,000	177,569 101,800	399,825 1,800
Total Revenue	530,345	399,569	279,369	401,625
Funds Available	642,974	568,063	521,201	523,257
Deductions:				
Interfund Transfers - Other Funds	401,142	399,569	399,569	401,625
Total Deductions	401,142	399,569	399,569	401,625
Fund Balance, Ending	<u>\$ 241,832</u>	<u>\$ 168,494</u>	<u>\$ 121,632</u>	<u>\$ 121,632</u>

The Panther Creek Estates Public Improvement District (PID #1) was established in FY 2003 as a Special Revenue Fund. In June 2003, \$2,667,670 in Certificates of Obligation bonds were sold to fund park infrastructure within the PID. Panther Creek (Dominion) PID #2 was created in June 2004. In July 2004, \$2,686,000 in Certificates of Obligation bonds were sold to fund park infrastructure within PID #2 boundaries.

The City has passed ordinances levying assessments on the property owners to fund the debt service. The revenue and expenditures for FY 2010 are equal to the debt payment for the certificates. Property owners are billed annually if they choose not to pay the entire assessment when the home is purchased. The estimated total number of lots in the PID District is 1,959. The Panther Creek Home Owners Association, through a contract with the City, are responsible for maintenance and operation of the improvements.

CITY OF FRISCO SUPERDROME FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ 1,690,786	\$ 1,690,786	\$ 1,676,225	\$ 1,557,594
Receipts:				
Interest Income	59,849	72,000	54,000	80,004
Total Revenue	59,849	72,000	54,000	80,004
Funds Available	1,750,635	1,762,786	1,730,225	1,637,598
Deductions:				
Operating Expenditures	74,410	72,000	172,631	80,004
Total Deductions	74,410	72,000	172,631	80,004
Fund Balance, Ending	<u>\$ 1,676,225</u>	<u>\$ 1,690,786</u>	<u>\$ 1,557,594</u>	<u>\$ 1,557,594</u>

The Superdrome is a partnership between the Collin County Community College District and the City of Frisco. The facility was built by the City on land owned by the College. Initially there was a private partner involved. The fund balance is a result of the buyout by the private partner to be released from the partnership. It is the intention of the City to ensure the fund balance remains intact and is only used for major improvements to the facility.

The facility, as of April 2003, is being leased to the Frisco Cycling Club. FY 2009 expense consists of the payment to the Frisco Cycling Club for operating and maintaining the facility. The City is responsible for any major improvements to the facility. It is anticipated that this agreement will be renewed again next year.

The City issued debt for the construction of the facility in 1997. This debt is funded from the TIRZ #1 Fund. The debt schedules are provided in the Debt Service Section of this budget.



CITY OF FRISCO HOTEL/MOTEL FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ 82,347	\$ 41,387	\$ 91,782	\$ 26,202
Receipts:				
Hotel/Motel Tax Interest Income	2,601,775 6,685	3,361,418 1,000	2,372,673 1,000	2,751,900 1,000
Merchandise Sponsorships	- 17,244	1,000 35,000	1,000 28,081	1,000 30,000
Interfund Transfers	-	-	250,000	-
Total Revenue	2,625,704	3,398,418	2,652,754	2,783,900
Funds Available	2,708,051	3,439,805	2,744,536	2,810,102
Deductions:				
Expenditures	915,942	984,558	962,427	952,362
Designation for Arts Programs	75,000	100,000	125,000	75,000
Special Events	64,028	79,170	69,170	73,250
Interfund Transfers	-	250,000	-	-
Appropriation for Infrastructure	290,087	290,087	290,087	289,908
Appropriation for Convention Center	1,271,212	1,271,650	1,271,650	1,268,125
Appropriation for Sheraton	-	255,633	-	-
Total Deductions	2,616,269	3,231,098	2,718,334	2,658,645
Fund Balance, Ending	<u>\$ 91,782</u>	\$ 208,707	\$ 26,202	<u>\$ 151,457</u>

The Hotel/Motel Fund was established in FY 2000 as a Special Revenue Fund to account for the hotel-motel occupancy tax.

The occupancy tax is a 13% surcharge on each occupied hotel room, of which 7% goes to the City and 6% goes to the State of Texas. By law, the occupancy tax must be used to promote tourism and meetings, which includes marketing, building of convention center or sports complexes, and the arts. State law appropriates 1% of the 7% for tourism and the 6% for convention centers, art enhancements, and historical restoration and preservation. The City currently has seven hotels; the Westin with 301 rooms, Holiday Inn Express with 61 rooms, Hampton Inn with 105 rooms, Embassy Suites with 330 rooms, Holiday Inn with 120 rooms, the Sheraton with 119 rooms, and Homewood Suites with 117 rooms.

These funds are restricted by state law as to the type of appropriations that can be made. The major expenditures in FY 2010 are funds for funding the CVB and debt service; \$289,908 for the Sports Complex and \$1,268,125 for the Convention Center. Fiscal Year 2010 also continues the support to the Frisco Arts Association.

MISSION/PURPOSE STATEMENT:

The mission of the Frisco Convention & Visitors Bureau is to market the City as a year-round destination, generating awareness and positive economic impact.

STRATEGIES:

- Generate leads and bookings for meetings, conventions, and tournaments.
- Increase the awareness of the City as a leisure destination in Texas, Oklahoma, Louisiana, and Arkansas
- Increase awareness of the City as a meetings destination within our region and as a sports destination from a state, regional, and national perspective.
- Pitch story ideas to publications and travel writers to garner media and print exposure for the City.
- Communicate to our leisure and meetings clients through quarterly e-newsletters.
- Provide timely follow up for visitors requesting information on the City.

OBJECTIVES:

- Solicit business through personal sales calls, phone solicitation, and attending key tradeshows;
 arrange a minimum of two familiarization trips to the City.
- Select publications for advertising that match our target audiences in the leisure, meetings and conventions, and sports markets.
- Promote the cultural offerings in the City through tourism partnerships.
- Develop a base of volunteers that can assist in the timely mailing of Visitors Guides on a weekly basis.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Economic impact of meetings and conventions that have been consumed	\$8,712,970	\$14,500,000	\$12,975,000
Leads generated, room nights associated with those leads and conversion ratio of pending to definite business	11,677/62,551	14,785/47,500	15,524/62,500
Media value generated through public relations campaign	\$669,962	\$638,917	\$670,086

DEPARTMENT HOTEL/MOTEL (CVB)	DIVISION/ACTIVITY ADMINISTRATION	ACCOUNT 22510250		
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed	
EXPENDITURES.	Actual	Reviseu	Proposed	
PERSONNEL	455,071	463,741	483,958	
OPERATIONS	2,161,198	2,254,593	2,174,687	
CAPITAL	-	-	-	
TOTAL	2,616,269	2,718,334	2,658,645	
PERSONNEL:	FY 2008	FY 2009	FY 2010	
Director	1	1	1	
Sales Manager	2	2	2	
Tourism & Convention Services Manage	er 1	1	1	
PR/Communications Manager	1	1	1	
Administrative Assistant	1	1	1	
TOTAL	6	6	6	

KEY POINTS OF PROPOSED BUDGETS:

- The FY 2010 Proposed Budget will support the continuing role of the Frisco Convention and Visitors Bureau mission to increase the City's prosperity by promoting the City of Frisco as a meetings, conventions, sports and leisure destination. This is done through direct sales, advertising and a targeted public relations program.
- The FY 2010 Proposed Budget supports a new regional advertising campaign for the leisure market with online exposure on Texas Monthly and Texas Highways websites; and a new targeted e-mail program to the leisure consumer promoting the Shop Frisco savings program, and a new social website marketing program.
- The FY 2010 Proposed Budget contains one contract person or company to generate qualified meeting and conventions leads on a monthly basis and to assist in identifying new clients from the Northeast market.
- The FY 2010 Proposed Budget provides for updating the Frisco Convention and Visitor's Bureau's sports brochure with our new and expanded facilities.

CITY OF FRISCO GRANTS AND CONTRACTS BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ -	\$ -	\$ -	\$ -
Receipts:				
Grant Income Interfund Transfers	302,751 15,123	342,798 -	585,197 51,475	1,105,161 26,475
Total Revenue	317,874	342,798	636,672	1,131,636
Funds Available	317,874	342,798	636,672	1,131,636
Deductions:				
Operating Expenditures Capital Outlay	197,879 119,995	342,798 -	429,847 206,825	1,131,636 -
Total Deductions	317,874	342,798	636,672	1,131,636
Fund Balance, Ending	<u>\$</u>	\$ -	\$ -	\$ -

The Grant Fund is established to account for operating and capital grants awarded to the City of Frisco. Fiscal Year 2009-2010 grants include those for the Criminal Justice Division - Violence Against Women, Homeland Security Grant, Click it or Ticket, the STEP Comprehensive, the Loan Star Libraries Grants, the Energy Efficiency Conservation Block Grant, and the Edward Byrne Memorial and Justice Assistance Grant.

CITY OF FRISCO COMMUNITY DEVELOPMENT BLOCK GRANT FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ -	\$ -	\$ -	\$ -
Receipts:				
Federal Grant Receipts	293,884	508,399	584,909	342,687
Total Revenue	293,884	508,399	584,909	342,687
Funds Available	293,884	508,399	584,909	342,687
Deductions:				
Operating Expenditures Grant Expense - Direct Programs Interlocal Agreements - Programs	53,849 125,775 114,260	51,105 307,799 149,495	51,212 420,979 112,718	52,748 289,939 -
Total Deductions	293,884	508,399	584,909	342,687
Fund Balance, Ending	\$ -	\$ -	\$ -	\$ -

In July 2005, the City of Frisco produced the 2006-2010 Community Development Block Grant (CDBG) Consolidation Plan, the City's first comprehensive review of the housing and community development needs of low and moderate income households in the City. The Plan's goal is to determine the best way to invest the CDBG resources. The Plan identified strong needs in the areas of support for social services organizations, support for the development of affordable housing opportunities, especially for low-income seniors and community development efforts in lower income neighborhoods. The Housing Trust Fund Board recommends the above expenditures for FY 2010, the fifth year of the program.

Through the 3rd Quarter of FY 2009, 5 Housing Rehabilitation Projects, 5 Emergency Housing Projects, and 1 Habitat for Humanity home have been completed. In addition, several Public Service Organizations have been helped; including Collin County Committee on Aging, Frisco Family Services Center, and Samaritan Inn.

DIVISION/ACTIVITY COMMUNITY DEVELOPMENT BLOCK GRANT

ACCOUNT 29999285

MISSION/PURPOSE STATEMENT:

The Community Development Block Grant is a federal entitlement program designed to provide resources to local communities for the provision of decent housing, a suitable living environment and expanded economic opportunities to the citizens it serves.

STRATEGIES:

 Support low and moderate income families and develop neighborhoods in the City through economic development, revitalization and social service support.

OBJECTIVES:

- Preserve the existing affordable housing stock by supporting owner-occupied rehabilitation programs in target areas; and the preservation of existing affordable rental housing.
- Support development of housing opportunities for low-income seniors.
- Expand the capacity of the Housing Authority to address a broad spectrum of housing issues for low and moderate income families.
- Focus on development of community facilities, public improvements, public services and economic development in target areas and to low or moderate income families.
- Provide for infrastructure improvements in target areas that cannot easily be funded from other sources.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Funding provided to social service organizations serving the City's residents to the maximum extent allowed by HUD (15% of the annual CDBG allocation)	\$42,010	\$113,954	\$116,195
Low-income homeowners provided with funding to address health and safety rehabilitation needs in their homes	8 units	7 units	8 units
Report provided to HUD and the City regarding the impact of the annual CDBG allocation on the 2006-2010 CDBG Consolidated Plan objectives	Submitted to HUD	Submitted to HUD	Submit to HUD by 12/31/09

<u>DEPARTMENT</u> GENERAL GOVERNMENT	DIVISION/ACTIVITY COMMUNITY DEVELOPMENT BI	ACCOUNT 29999285				
EXPENDITURES:	2007-2008 Actual					
PERSONNEL	53,849	51,212	52,748			
OPERATIONS	240,035	533,697	289,939			
CAPITAL	-	-	-			
TOTAL	293,884	584,909	342,687			
PERSONNEL:	FY 2008	FY 2009	FY 2010			
CDBG Coordinator	0.75	0.75	0.75			
TOTAL	0.75	0.75	0.75			

KEY POINTS OF PROPOSED BUDGETS:

■ The Housing Trust Fund Board recommendations included funding for the following projects:

CDBG

Frisco Family Services Center
Collin County Committee on Aging
Samaritan Inn
North Collin County Habitat for Humanity
Down Payment Assistance
City of Frisco - Housing Rehabilitation Program
CDBG-Recovery - Frisco Housing Authority

■ One Building Inspector will be paid 100% from the Community Development Block Grant Fund in FY 2010.

CITY OF FRISCO TRAFFIC CONTROL ENFORCEMENT FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL <u>7 2007-08</u>		ORIGINAL BUDGET Y 2008-09		REVISED BUDGET FY 2008-09	В	OPOSED UDGET ' 2009-10
Fund Balance, Beginning	\$ 189,181	\$	85,88	1 \$	45,738	\$	-
Receipts:							
Red Light Citation Fines Interest Income	81,610 2,483		45,000) -	26,000 662		23,400
Total Revenue	84,093		45,000)	26,662		23,400
Funds Available	273,274		130,88	1	72,400		23,400
Deductions:							
Operating Expenditures Interfund Transfers - General Fund	227,536 -		108,600 21,400		51,000 21,400		23,400
Total Deductions	227,536		130,000)	72,400		23,400
Fund Balance, Ending	\$ 45,738	<u>\$</u>	88	<u>1</u> \$	_	<u>\$</u>	

In FY 2006, the City approved the purchase of an Automated Red Light Enforcement System to further the City's Traffic Safety Program. The System promotes public safety by discouraging the entry (of moving automobiles) into a traffic intersection when the traffic light is red. This is done through the imposition of a civil penalty for such action. The current penalty minimum is \$75 per occurrence and may increase with repeated violations. The proceeds from the imposition of this penalty will be placed in this fund and must be used to pay for "expenses of the automated red light enforcement program" and "expenses and items that are related to or can be used in the furtherance of traffic safety, including but not limited to, cameras, traffic control devices, enforcement equipment, communications equipment, educational or awareness programs, personnel and training."

The City implemented the Automated Red Light Enforcement System program with the establishment of two cameras at high traffic intersections. The program has been so effective in those locations, that no new revenue is being generated.

CITY OF FRISCO DOWNTOWN IMPROVEMENT FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ 47,753	\$ 61,753	\$ 62,300	\$ -
Receipts:				
Rental Income Interest Income	18,000 1,701	18,000 1,000	18,000 700	18,000 700
Total Revenue	19,701	19,000	18,700	18,700
Funds Available	67,454	80,753	81,000	18,700
Deductions:				
Operating Expenditures Interfund Transfers	5,154 -	45,000 -	31,000 50,000	5,000 -
Total Deductions	5,154	45,000	81,000	5,000
Fund Balance, Ending	\$ 62,300	\$ 35,753	<u> </u>	\$ 13,700

On June 6, 2006, the City adopted an implementation plan for the continued use of City-owned buildings in the Historic Downtown. The Downtown Reuse Plan called for the City to retain ownership of the existing City Hall buildings and to focus future uses in specialty retail, dining and the arts. The City also contracted with a leasing and property management firm to assist in identifying tenants to support the development of the downtown area. This Fund is established as a Special Revenue Fund to account for the income and expense associated with the Downtown Reuse Plan. For FY 2010, this Fund includes revenue from the leases of the old City Hall buildings, interest earnings on fund balance and expenses associated with the leases.



CITY OF FRISCO PUBLIC ARTS FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL ′ 2007-08		В	RIGINAL UDGET ' 2008-09	В	EVISED BUDGET 2008-09		ROPOSED BUDGET Y 2009-10
Fund Balance, Beginning	\$ 249,980	;	\$	254,480	\$	254,285	\$	250,385
Receipts:								
Interest Income Interfund Transfers - General Fund	6,522 -			6,000 112,224		2,100 112,224		2,100 105,696
Total Revenue	6,522			118,224		114,324		107,796
Funds Available	256,502			372,704		368,609		358,181
Deductions:								
Operating Expenditures	2,217			118,224		118,224		107,796
Total Deductions	2,217			118,224		118,224		107,796
Fund Balance, Ending	\$ 254,285	į	\$	254,480	\$	250,385	<u>\$</u>	250,385

The Frisco Public Arts Program encourages public and private programs to further the development and awareness of the visual arts. A FY 2007 transfer from the General Fund of \$250,00 provided the initial start-up funding for this effort. Interest income on this initial amount will provide the funding for the planning and development phase of this program.

For FY 2010, the proposed interfund transfer of \$105,696 from the General Fund, will continue to fund an employee, anticipated improvements, and promotional programs.

MISSION/PURPOSE STATEMENT:

The mission of the City of Frisco's Public Arts Program is to promote cultural, aesthetic, and economic vitality in Frisco, Texas by integrating the work of artists into public places, civic infrastructure, and private development.

STRATEGIES:

- Develop interest in and awareness of the visual arts.
- Integrate the design work of artists into the development of the City's capital infrastructure improvements.
- Create an enhanced and interactive visual environment for the City of Frisco's residents.
- Commemorate the City's rich cultural and ethnic diversity.
- Promote and encourage public and private art programs.
- Promote tourism and economic vitality in the City of Frisco through the artistic enhancement of public spaces.

OBJECTIVES:

- Oversee commissioning of artwork for annual capital projects as part of the art program funding.
- Maximize citizen involvement in art selection, meetings, and events.
- Provide citizens with a public art program and artist selection process, which is developed in an open and informed atmosphere and is community-driven, site-oriented and sensitive to community history, strengths, and aspirations.
- Develop a diverse public art collection that invites discussion and draws visitors to the City of Frisco.
- Engage citizens regarding the City's art collection through presentations, website information, promotional materials and art programs that celebrate its history, diversity, and future.
- Maintain knowledge of the best public art practices and an awareness of new and emerging artists.
- Manage and maintain the public art collection so that it remains viable for generations to come.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
Public art installations	15	10	5
Art-related or educational events	5	6	6
Average attendance at temporary show opening	200	200-300	200-300
Public art web site updated	Monthly	Monthly	Monthly
Average number of citizens involved in artist selection	12-22	12-25	12-25
Artworks inspected	95%	100%	100%
Fundraising and patron support programs in place	N/A	1	1
Staff development events	3-4	2-3	2-3

DEPARTMENT PUBLIC ART	ACCOUNT 21010290		
EXPENDITURES:	2007-2008 Actual	2008-2009 Revised	2009-2010 Proposed
PERSONNEL	-	92,674	87,746
OPERATIONS	2,217	25,550	20,050
CAPITAL	-	-	-
TOTAL	2,217	118,224	107,796
PERSONNEL:	FY 2008	FY 2009	FY 2010
Public Art Manager	-	1	1
TOTAL	-	1	1

KEY POINTS OF PROPOSED BUDGETS:

- While the FY2010 Proposed Budget does not provide new personnel or capital items for this Fund, the City will continue funding the public arts program at the same level as the previous fiscal year.
- This proposed funding will also support a diverse public art collection and informational art presentations, materials and interactive art appreciation programs.





Department Summary



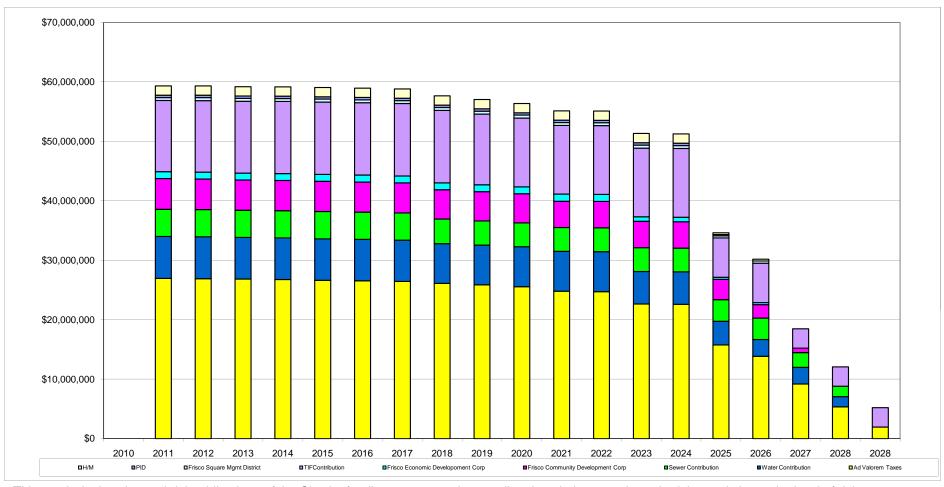
CITY OF FRISCO DEBT SERVICE FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL <u>FY 2007-08</u>	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ 2,408,479	\$ 2,735,530	\$ 3,897,639	\$ 3,297,958
Receipts:				
Property Taxes-Current Interest Income Bond Proceeds - Refunding Interfund Transfers - TIRZ CDC/EDC Contributions Interfund Transfers - Other	25,561,004 268,419 - 13,142,052 4,805,423 892,352	26,421,464 20,000 - 14,589,464 5,924,771 888,056	26,428,483 75,000 1,141,605 14,539,520 4,783,166 888,056	26,349,717 20,000 761,070 15,046,144 4,758,877 893,141
Total Revenue	44,669,250	47,843,754	47,855,829	47,828,949
Funds Available	47,077,729	50,579,284	51,753,468	51,126,907
Deductions:				
Principal Interest Fiscal Charges	19,620,000 23,549,017 11,073	21,467,885 26,979,125 8,500	21,467,885 26,979,125 8,500	23,248,845 25,235,010 8,500
Total Deductions	43,180,090	48,455,510	48,455,510	48,492,355
Fund Balance, Ending	<u>\$ 3,897,639</u>	<u>\$ 2,123,774</u>	<u>\$ 3,297,958</u>	<u>\$ 2,634,552</u>

The Debt Service Fund is maintained to record the appropriate portion of the tax rate as levied for the interest and sinking reserve for related City debt. The tax rate ratio of Maintenance and Operations to Interest and Sinking is .5632/.4368 for FY 2010. The tax rate of \$0.465 is split \$0.261882 for Maintenance and Operations and \$0.203118 for the Debt Service Fund.

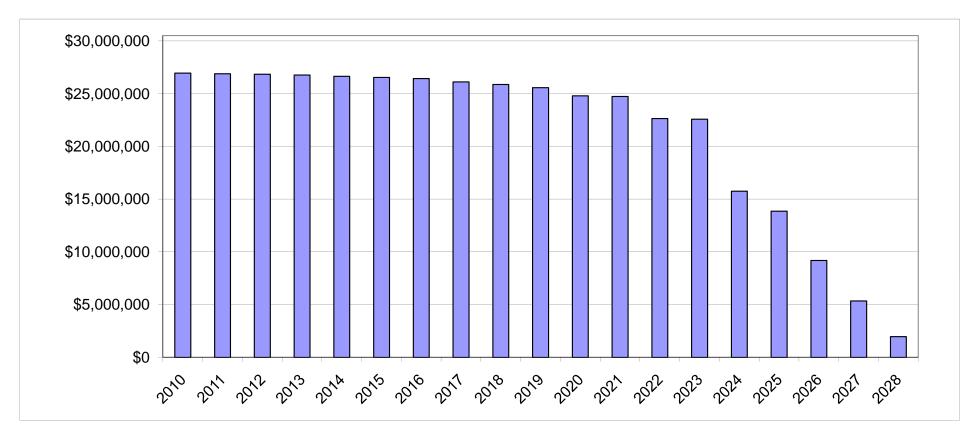
The Citizens of Frisco approved a \$198,000,000 bond package in May, 2006. The City has issued all but \$16,400,000 of the 2002 General Obligation authorization. The City has a five year plan for the issuance of the GO debt. \$81,500,000 of the new authorization remains after issuing \$50 million in 2006, \$41,500,000 in June, 2007, and \$25,000,000 in August 2008. Details can be found in the Capital Projects Fund Schedule of Projects.

General Obligation and Certificates of Obligation Composition of Debt Service By Funding Source 2009-2010



This graph depicts the total debt obligations of the City, by funding source, as they are listed on their respective schedules and shows the level of debt requirements through the year 2028.

General Obligation and Certificates of Obligation Debt Service Supported by Ad Valorem Taxes 2009-2010



This graph depicts the debt obligations of the General Fund as they are listed on their respective schedules and shows the level of debt requirements through the year 2027.

Long Term Debt - Ad Valorem Taxes

Long T	ong Term Debt Serviced by Ad Valorem Taxes													
	1999 G	eneral	2001 G	eneral	2001-A Ce	ertificates	2003-A Ce	ertificates	2003 G	eneral	2004 G	eneral	2004 Genera	l Obligation
Fiscal	Obligatio	n Bonds	Obligatio	n Bonds	of Obli	gation	of Obli	gation	Obligation	n Bonds	Obligation	on Bonds	Refunding Bonds (40%)	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2010	735,000	149,021	1,160,000	899,250	150,180	32,241	70,000	64,226	3,810,000	3,344,800	915,000	990,325	290,000	87,712
2011	735,000	117,049	1,215,000	839,875	157,401	26,083	72,500	61,198	3,970,000	3,180,075	960,000	948,025	285,000	74,788
2012	735,000	84,341	1,280,000	777,500	165,058	19,667	75,000	57,955	4,140,000	3,027,800	1,010,000	898,775	275,000	60,787
2013	735,000	50,899	1,345,000	711,875	173,375	12,878	80,000	54,460	4,315,000	2,837,125	1,060,000	847,025	275,000	47,038
2014	735,000	16,997	1,415,000	642,875	183,442	173,610	82,500	50,738	4,495,000	2,616,875	1,115,000	791,257	255,000	33,469
2015	-	-	1,485,000	570,375	193,730	163,150	87,500	46,703	4,685,000	2,387,375	1,175,000	731,144	255,000	20,081
2016	-	-	1,565,000	494,125	205,109	151,989	92,500	42,295	4,885,000	2,148,125	1,240,000	667,750	255,000	6,694
2017	-	-	1,645,000	413,875	217,145	139,848	97,500	37,643	5,095,000	1,898,625	1,305,000	600,944	-	-
2018	-	-	1,725,000	329,625	230,055	126,713	102,500	32,746	5,310,000	1,638,500	1,375,000	530,594	-	-
2019	-	-	1,815,000	241,125	244,058	112,779	107,500	27,493	5,535,000	1,367,375	1,450,000	458,250	-	-
2020	-	-	1,910,000	148,000	259,373	97,972	112,500	21,880	5,770,000	1,084,750	1,525,000	383,875	-	-
2021	-	-	2,005,000	50,125	274,908	82,414	117,500	16,013	6,010,000	790,250	1,600,000	305,750	-	-
2022	-	-	-		291,315	65,986	125,000	9,826	6,265,000	483,375	1,685,000	223,625	-	-
2023	-	-	-		308,597	48,468	130,000	3,318	6,535,000	163,375	1,770,000	137,250	-	-
2024	-	-	-		327,192	29,883	-		ı		1,860,000	46,500	-	-
2025	-	-	-		346,878	10,157	-		ı		1		-	-
2026	-	-	-		ı	-	-		ı		1		-	-
2027	-	-	-		ı	-	-		ı		1		-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,675,000	418,307	18,565,000	6,118,625	646,014	90,870	1,352,500	526,494	70,820,000	26,968,425	20,045,000	8,561,089	1,890,000	330,569

Long T	Long Term Debt Serviced by Ad Valorem Taxes (continued)														
	2005 G	eneral	2005 Genera	l Obligation	2006 G	eneral	2007 G	eneral	2007 G	eneral	2008 0	eneral			
Fiscal	Obligation	on Bonds	Refunding B	Bonds (35%)	Obligation	on Bonds	Obligation	Refunding	Oblig	gation	Oblig	gation	Total	Total	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
2010	1,935,000	2,392,187	230,560	129,892	1,775,000	2,171,575	•	312,090	1,525,000	1,888,163	800,000	1,092,494	13,395,740	13,553,977	26,949,717
2011	2,035,000	2,292,938	249,920	117,881	1,845,000	2,090,125	5,000	311,990	1,595,000	1,821,863	840,000	1,043,294	13,964,821	12,925,183	26,890,004
2012	2,140,000	2,188,562	264,000	105,032	1,925,000	2,000,487	5,000	311,790	1,670,000	1,752,481	880,000	991,694	14,564,058	12,276,871	26,840,929
2013	2,250,000	2,078,813	285,120	91,305	2,005,000	1,902,237	5,000	311,590	1,750,000	1,678,712	925,000	939,856	15,203,495	11,563,813	26,767,308
2014	2,365,000	1,960,481	306,240	76,137	2,090,000	1,797,250	200,000	307,490	1,830,000	1,600,400	970,000	887,744	15,858,740	10,781,713	26,640,453
2015	2,495,000	1,832,906	330,880	59,413	2,180,000	1,685,163	945,000	279,865	1,915,000	1,517,281	1,020,000	835,569	16,573,380	9,965,875	26,539,255
2016	2,630,000	1,698,375	352,000	41,488	2,275,000	1,568,219	955,000	232,365	2,005,000	1,429,081	1,070,000	785,994	17,324,500	9,114,511	26,439,011
2017	2,770,000	1,556,625	383,680	22,176	2,385,000	1,448,875	970,000	184,240	2,100,000	1,336,718	1,120,000	739,519	17,871,180	8,239,240	26,110,420
2018	2,920,000	1,407,263	230,560	6,052	2,505,000	1,326,625	980,000	140,390	2,195,000	1,241,453	1,180,000	693,519	18,523,060	7,346,767	25,869,827
2019	3,075,000	1,249,894	-	-	2,635,000	1,198,125	985,000	99,859	2,300,000	1,143,125	1,235,000	645,219	19,137,500	6,430,465	25,567,965
2020	3,245,000	1,083,994	-	-	2,770,000	1,063,000	260,000	73,533	2,405,000	1,038,700	1,300,000	594,519	19,297,500	5,492,250	24,789,750
2021	3,415,000	909,169	-	-	2,910,000	921,000	270,000	61,725	2,520,000	926,313	1,365,000	540,366	20,212,500	4,520,711	24,733,211
2022	3,600,000	725,025	-	-	3,060,000	771,750	285,000	48,544	2,635,000	807,103	1,430,000	481,825	19,085,000	3,551,073	22,636,073
2023	3,795,000	530,906	-	-	3,220,000	614,750	295,000	34,769	2,755,000	682,459	1,500,000	419,563	20,000,000	2,586,389	22,586,389
2024	4,000,000	326,288	-	-	3,385,000	449,625	310,000	20,788	2,885,000	546,625	1,575,000	353,234	14,015,000	1,743,060	15,758,060
2025	4,215,000	110,644	-	-	3,560,000	276,000	325,000	6,906	3,020,000	399,000	1,655,000	282,578	12,775,000	1,075,128	13,850,128
2026	-	-	-	-	3,740,000	93,500	-	-	3,160,000	244,500	1,735,000	207,338	8,635,000	545,338	9,180,338
2027	-	-	-	-	-	-	-	-	3,310,000	82,750	1,825,000	127,238	5,135,000	209,988	5,344,988
2028	-	-	-	-	-	-	-	-	-	-	1,915,000	43,088	1,915,000	43,088	1,958,088
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	46,885,000	22,344,070	2,632,960	649,376	44,265,000	21,378,306	6,795,000	2,737,933	41,575,000	20,136,727	24,340,000	11,704,647	283,486,474	121,965,438	405,451,912

Long Term Debt - Water

Long Term Debt Serviced by Water Department												
	2000-A Cert	ificates of	2003-A Cer	tificates of	2004 Certi	ficates of	2004 General	Obligation	2006 Certif	icates of		
Fiscal	scal Obligation		Oblig	ation	Obliga	ation	Refunding B	onds (44%)	Obliga	ation		
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
2010	645,000	127,591	752,500	726,188	560,000	591,525	359,162	97,544	504,000	589,189		
2011	685,000	91,947	787,500	687,688	585,000	569,356	359,162	81,382	529,200	567,234		
2012	730,000	57,000	832,500	647,188	610,000	543,138	295,781	65,008	554,400	544,207		
2013	775,000	19,375	877,500	604,438	640,000	511,887	291,555	50,326	579,600	520,110		
2014	820,000	408,791	925,000	559,375	675,000	478,169	274,653	35,827	609,000	494,852		
2015	870,000	365,588	972,500	511,938	710,000	441,813	274,653	21,407	636,300	468,389		
2016	925,000	319,244	1,012,500	462,313	750,000	403,487	270,428	7,099	665,700	438,225		
2017	985,000	269,338	1,072,500	410,188	790,000	363,063	-	-	697,200	405,896		
2018	1,045,000	216,050	1,120,000	355,375	830,000	320,537	-	-	728,700	371,991		
2019	1,110,000	159,481	1,185,000	297,750	875,000	276,875	-	-	764,400	334,664		
2020	1,175,000	98,766	1,240,000	237,125	920,000	232,000	-	-	802,200	295,499		
2021	1,250,000	33,594	1,305,000	173,500	970,000	184,750	-	-	837,900	254,496		
2022	-	-	1,372,500	106,563	1,015,000	135,125	-	-	879,900	211,551		
2023	-	-	1,445,000	36,125	1,070,000	83,000	-	-	917,700	166,611		
2024	-	-	-	-	1,125,000	28,125	-	-	963,900	119,571		
2025	-	-	-	-	-	-	-	-	1,008,000	72,164		
2026	-	-	-	-	-	-	-	-	1,056,300	24,427		
2027	-	-	-	-	-	-	-	-	-	-		
Total	2,835,000	295,912	14,900,000	5,815,750	12,125,000	5,162,850	2,125,395	358,593	12,734,400	5,879,076		

Long Term Debt Serviced by Water Department (continued)													
	2007 General	Obligation	2007 Cert	ificates of	_								
Fiscal	Refun	ding	Oblig	ation	Total	Total							
Year	Principal	Interest	Principal	Interest	Principal	Interest	Total						
2010	15,000	368,430	774,387	960,825	3,610,049	3,461,292	7,071,341						
2011	15,000	367,830	811,737	927,120	3,772,599	3,292,556	7,065,155						
2012	15,000	367,230	849,087	891,828	3,886,768	3,115,599	7,002,366						
2013	15,000	366,630	888,927	854,339	4,067,582	2,927,104	6,994,686						
2014	830,000	349,730	931,257	814,523	4,244,910	2,732,475	6,977,386						
2015	880,000	311,130	973,586	773,463	4,447,040	2,528,140	6,975,180						
2016	930,000	265,880	1,018,406	729,860	4,647,034	2,306,864	6,953,898						
2017	990,000	217,880	1,065,716	682,967	4,615,416	2,079,993	6,695,409						
2018	1,040,000	172,330	1,115,516	634,587	4,834,216	1,854,820	6,689,035						
2019	1,095,000	128,261	1,167,805	584,639	5,087,205	1,622,188	6,709,393						
2020	1,145,000	81,234	1,222,585	532,349	5,329,785	1,378,206	6,707,991						
2021	1,210,000	28,738	1,279,855	476,009	5,602,755	1,117,492	6,720,248						
2022	-	-	1,339,615	415,433	4,607,015	868,671	5,475,687						
2023	-		1,401,865	349,408	4,834,565	635,144	5,469,709						
2024	-	-	1,466,605	277,696	3,555,505	425,392	3,980,897						
2025	-	-	1,533,834	202,685	2,541,834	274,849	2,816,683						
2026	-	-	1,606,044	124,188	2,662,344	148,615	2,810,959						
2027	-	-	1,680,744	42,019	1,680,744	42,019	1,722,763						
Total	8,180,000	3,025,303	21,127,571	10,273,936	74,027,366	30,811,419	104,838,785						

Long Term Debt - Sewer

Long Term Debt Serviced by Sewer Department													
	2003-A Cert	tificates of	2004 Genera	l Obligation	2005 Certi	ficates of	2005 General	Obligation					
Fiscal	Obliga	ation	Refunding E	Bonds (8%)	Oblig	ation	Refunding B	onds (10%)					
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest					
2010	187,500	181,063	65,838	17,881	605,000	539,963	66,155	37,270					
2011	197,500	171,438	65,838	14,918	625,000	519,194	71,710	33,824					
2012	207,500	161,313	54,219	11,917	645,000	496,969	75,750	30,137					
2013	217,500	150,688	53,445	9,225	670,000	473,538	81,810	26,198					
2014	230,000	139,500	50,347	6,567	695,000	448,363	87,870	21,846					
2015	242,500	127,688	50,347	3,924	720,000	420,481	94,940	17,048					
2016	252,500	115,313	49,572	1,301	750,000	390,631	101,000	11,904					
2017	267,500	102,313	-	-	785,000	358,950	110,090	6,363					
2018	280,000	88,625	-		815,000	324,949	66,155	1,737					
2019	295,000	74,250	-	-	855,000	288,927	-	-					
2020	310,000	59,125	-	-	890,000	250,200	-	-					
2021	325,000	43,250	-		935,000	209,138	-	-					
2022	342,500	26,563	-	-	975,000	166,163	-	-					
2023	360,000	9,000	-		1,020,000	121,275	-	-					
2024	-	-	-		1,070,000	74,250	-	-					
2025	-	-	-	-	1,115,000	25,088	-	-					
2026	-	-	-		-	-	-	-					
2027	-			-	-	-	-	-					
Total	3,715,000	1,450,125	389,605	65,733	13,170,000	5,108,079	755,480	186,327					

Long Term Debt Serviced by Sewer Deptartment (continued)													
	2006 Certi	ficates of	2007 G	eneral	2007 Certi	ficates of							
Fiscal	Oblig	ation	Obligation	Refunding	Oblig	ation	Total	Total					
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total				
2,010	336,000	392,793	300,000	98,250	780,613	968,550	2,341,106	2,235,769	4,576,875				
2011	352,800	378,156	320,000	85,850	818,263	934,574	2,451,111	2,137,953	4,589,064				
2012	369,600	362,805	325,000	72,950	855,913	898,998	2,532,983	2,035,088	4,568,071				
2013	386,400	346,740	345,000	59,550	896,074	861,208	2,650,228	1,927,147	4,577,375				
2014	406,000	329,901	360,000	45,450	938,744	821,071	2,767,960	1,812,699	4,580,660				
2015	424,200	312,260	375,000	28,875	981,414	779,681	2,888,400	1,689,956	4,578,357				
2016	443,800	292,150	390,000	9,750	1,026,594	735,728	3,013,466	1,556,777	4,570,243				
2017	464,800	270,597	-		1,074,284	688,458	2,701,674	1,426,680	4,128,354				
2018	485,800	247,994	-	-	1,124,484	639,689	2,771,439	1,302,993	4,074,432				
2019	509,600	223,109	-	-	1,177,195	589,339	2,836,795	1,175,625	4,012,420				
2020	534,800	196,999	-	-	1,232,415	536,629	2,967,215	1,042,953	4,010,167				
2021	558,600	169,664	-	-	1,290,145	479,835	3,108,745	901,887	4,010,632				
2022	586,600	141,034	-	-	1,350,385	418,773	3,254,485	752,532	4,007,017				
2023	611,800	111,074	-	-	1,413,135	352,217	3,404,935	593,566	3,998,501				
2024	642,600	79,714	-	-	1,478,395	279,929	3,190,995	433,893	3,624,888				
2025	672,000	48,109	-	-	1,546,166	204,315	3,333,166	277,512	3,610,677				
2026	704,200	16,285	-	-	1,618,956	125,187	2,323,156	141,471	2,464,627				
2027	-	-	-	-	1,694,256	42,356	1,694,256	42,356	1,736,612				
Total	8,489,600	3,919,384	2,415,000	400,675	21,297,429	10,356,536	50,232,114	21,486,859	71,718,973				

Long Term Debt - FCDC

Long	Long Term Debt Serviced by the Community Development Corporation													
	1998 Certi	ficates of	2001 Certi	ficates of	2001-A Cer	tificates of	2003-A Cer	tificates of	2004 Certi	ficates of	2004 Genera	al Obligation		
Fiscal	Oblig	ation	Oblig	ation	Oblig	ation	Oblig	ation	Obliga	ation	Refunding Bonds(9%)			
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
2010	450,000	188,325	315,000	106,713	179,728	29,846	200,000	191,250	560,000	591,525	75,000	27,437		
2011	450,000	169,313	330,000	91,750	187,344	22,504	210,000	181,000	585,000	569,356	75,000	24,062		
2012	450,000	150,075	350,000	57,750	194,960	14,736	220,000	170,250	610,000	543,138	75,000	20,313		
2013	450,000	130,725	365,000	57,750	204,098	5,358	230,000	159,000	640,000	511,887	80,000	16,438		
2014	450,000	111,150	385,000	39,500	-	-	245,000	147,125	675,000	478,169	85,000	12,207		
2015	450,000	91,125	405,000	20,250	-	-	255,000	134,625	710,000	441,813	90,000	7,613		
2016	450,000	70,875	i	-	-	-	270,000	121,500	750,000	403,487	100,000	2,625		
2017	450,000	50,625	-	-	-	-	280,000	107,750	790,000	363,063	-	-		
2018	450,000	30,375	-	-	-	-	295,000	93,375	830,000	320,537	-	-		
2019	450,000	10,125	-	-	-	-	310,000	78,250	875,000	276,875	-	-		
2020	-	-	-	-	-	-	325,000	62,375	920,000	232,000	-	-		
2021	-	-	-	-	-	-	345,000	45,625	970,000	184,750	-	-		
2022	-	-	-	-	-	-	360,000	28,000	1,015,000	135,125	-	-		
2023	-	-	-	-	-	-	380,000	9,500	1,070,000	83,000	-	-		
2024	-	-	-	-	-	-	-	-	1,125,000	28,125	-	-		
2025	-	-	-	-	-	-	-	-	-	ı	-	-		
2026	-	-	-	-	-	-	-	-	-	•	-	-		
2027	-	-	-	-	-	-	-	-	-	•	-	-		
Total	4,500,000	1,002,713	2,150,000	373,711	766,130	72,444	3,925,000	1,529,625	12,125,000	5,162,850	580,000	110,695		

Long	Long Term Debt Serviced by the CDC (continued)													
	2005A Cert	tificates of	2006 Certi	ificates of	2007G	eneral								
Fiscal	Oblig	ation	Oblig	ation	Obligation Refunding		Total	Total						
Year	Principal	Interest	Principal	Interest	Principal Interest		Principal	Interest	Total					
2010	570,000	524,431	360,000	420,849	10,000	348,443	2,719,728	2,428,818	5,148,546					
2011	595,000	496,500	378,000	405,167	10,000	348,043	2,820,344	2,307,694	5,128,038					
2012	620,000	472,200	396,000	388,720	10,000	347,643	2,925,960	2,164,824	5,090,784					
2013	650,000	446,800	414,000	371,507	10,000	347,243	3,043,098	2,046,707	5,089,805					
2014	680,000	420,200	435,000	353,466	230,000	342,443	3,185,000	1,904,259	5,089,259					
2015	710,000	392,400	454,500	334,564	240,000	331,843	3,314,500	1,754,232	5,068,732					
2016	740,000	363,400	475,500	313,018	690,000	308,593	3,475,500	1,583,498	5,058,998					
2017	775,000	333,100	498,000	289,926	720,000	273,343	3,513,000	1,417,806	4,930,806					
2018	810,000	301,400	520,500	265,708	750,000	240,343	3,655,500	1,251,737	4,907,237					
2019	850,000	267,988	546,000	239,045	785,000	208,661	3,816,000	1,080,945	4,896,945					
2020	885,000	232,633	573,000	211,070	820,000	174,965	3,523,000	913,043	4,436,043					
2021	925,000	195,296	598,500	181,783	855,000	137,644	3,693,500	745,098	4,438,598					
2022	970,000	155,732	628,500	151,108	900,000	95,963	3,873,500	565,927	4,439,427					
2023	1,015,000	113,794	655,500	119,008	935,000	52,381	4,055,500	377,683	4,433,183					
2024	1,060,000	69,700	688,500	85,408	340,000	22,525	3,213,500	205,758	3,419,258					
2025	1,110,000	23,588	720,000	51,545	350,000	7,438	2,180,000	82,571	2,262,571					
2026	-	-	754,500	17,448	-	-	754,500	17,448	771,948					
2027	-	-	-	-	-	-	-	-	-					
Total	12,965,000	4,809,162	9,096,000	4,199,340	7,655,000	3,587,509	53,762,130	20,848,049	74,610,179					

Long Term Debt - FEDC

Long Te	erm Debt	Service									
	2000 Certi	ficates of	2001-A Cer	tificates of	2003-A Cei	rtificates of	2007 G	eneral			
Fiscal	Oblig	ation	Oblig	ation	Oblig	ation	Obligation Refunding		Total	Total	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
2010	215,000	34,002	179,728	29,846	200,000	191,250	15,000	294,073	609,728	549,170	1,158,898
2011	230,000	23,521	187,344	22,504	210,000	181,000	15,000	293,473	642,344	520,497	1,162,841
2012	245,000	12,250	194,960	14,736	220,000	170,250	15,000	292,873	674,960	490,108	1,165,068
2013	260,000	157,163	204,098	5,358	230,000	159,000	280,000	286,973	714,098	451,330	1,165,428
2014	275,000	144,163	-	-	245,000	147,125	510,000	271,173	755,000	418,298	1,173,298
2015	290,000	130,138	-	-	255,000	134,625	535,000	247,598	790,000	382,223	1,172,223
2016	305,000	115,058	-	-	270,000	121,500	565,000	220,098	835,000	341,598	1,176,598
2017	325,000	99,198	-	-	280,000	107,750	595,000	191,098	875,000	298,848	1,173,848
2018	345,000	81,973	-	-	295,000	93,375	625,000	163,723	920,000	257,098	1,177,098
2019	365,000	63,515	-	-	310,000	78,250	655,000	137,304	965,000	215,554	1,180,554
2020	390,000	43,805	-	-	325,000	62,375	690,000	109,068	1,015,000	171,443	1,186,443
2021	410,000	22,550	-	-	345,000	45,625	720,000	77,650	1,065,000	123,275	1,188,275
2022	-	-	-	-	360,000	28,000	310,000	53,188	670,000	81,188	751,188
2023	-	-	-	-	380,000	9,500	325,000	38,106	705,000	47,606	752,606
2024	-	-	-	-	-	-	340,000	22,738	340,000	22,738	362,738
2025	-	-	-	-	-	-	355,000	7,544	355,000	7,544	362,544
2026	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	ı	ı	-	ı	ı	ı	-
2028	-	-	-	-	-		-	-		-	-
2029	-	-	-	-	-		-	-		-	-
2030	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-	-
Total	690,000	69,772	766,130	72,444	3,925,000	1,529,625	6,550,000	2,706,674	11,931,130	4,378,514	16,309,644

2005 Sales 1	ax Revenue	2008 Sales 1	Tax Revenue
Refundin	g Bonds	Bonds (Taxable)
Principal	Interest	Principal	Interest
145,000	29,640	•	663,988
150,000	23,504	290,000	655,840
155,000	17,160	305,000	639,124
165,000	10,504	325,000	621,424
170,000	3,536	340,000	602,741
-	-	360,000	583,074
-	-	385,000	562,144
-	-	405,000	539,948
-		430,000	515,025
-	-	460,000	486,990
-	-	490,000	457,065
-	-	520,000	425,250
-		555,000	391,388
-	ı	590,000	355,320
-	-	625,000	317,048
-	ı	670,000	276,255
-	ı	710,000	232,785
-		760,000	186,480
-	•	805,000	137,183
-	-	860,000	84,735
-	-	915,000	28,823
-	-	-	-
785,000	84,344	10,800,000	8,762,628

Long Term Debt - TIF

Long le	erm Debt Se		2001-A Cer	tificatos	2001-B Cer	rtificatos	2003-A Ce	rtificatos	2003-B C	ortificatos
Fiscal			of Obligation		of Obligation (Tax)		of Obligation		of Obligation	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2010	140,000	85,168	1,121,652	178.959	682,313	1.099.476	1.655.000	1.809.649	590.000	513.659
2011	140,000	75,193	1,168,424	133,178	719,306	1,061,272	1,797,500	1,722,802	607,500	492,716
2012	140,000	65,218	1,214,603	84,616	760,409	1,020,200	1,945,000	1,628,795	635,000	469,187
2013	140,000	55,190	1,270,861	25,033	801,512	976,065	2,090,000	1,527,540	660,000	443,120
2014	140,000	44,988	-	-	850,836	928,548	2,257,500	1,418,512	687,500	415,132
2015	140,000	34,663	-	-	900,160	877,319	2,372,500	1,302,547	717,500	383,677
2016	140,000	24,338	-	-	957,705	822,033	2,497,500	1,180,705	752,500	348,485
2017	140,000	14,013	-	-	1,019,359	760,173	2,622,500	1,052,607	792,500	311,497
2018	120,000	4,425	-	-	1,085,125	691,777	2,757,500	918,004	827,500	272,714
2019	-	-	-	-	1,159,110	618,840	3,067,500	772,382	872,500	230,167
2020	-	-	-	-	1,241,317	540,826	3,222,500	615,245	917,500	183,520
2021	-	-	-	-	1,323,523	457,468	3,392,500	449,987	967,500	134,397
2022	-	-	-	-	1,413,950	367,617	3,565,000	276,174	1,020,000	82,604
2023	-	-	-	-	1,508,488	270,811	3,745,000	93,557	1,075,000	28,012
2024	-	-	-	-	1,611,246	167,470	-	-	-	-
2025	-	-	-	-	1,722,224	57,049	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	
2030	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-
Total	1,240,000	403,193	4,775,540	421,786	17,756,583	10,716,944	36,987,500	14,768,506	11,122,500	4,308,887

Long Te	Long Term Debt Serviced by TIF (continued)										
		al Obligation	2007 General	Obligation	2008-A Cert		2008-B Certificates of				
Fiscal	Refunding I	Bonds (55%)	Refunding Be	onds (55%)	Obliga	tion	Oblig	ation	Total	Total	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
2010	358,285	201,850	45,000	975,893	725,000	1,315,313		488,856	5,317,250	6,668,821	11,986,071
2011	388,370	183,184	50,000	973,993	750,000	1,291,344	-	488,856	5,621,100	6,422,537	12,043,637
2012	410,250	163,218	50,000	971,993	775,000	1,266,563	-	488,856	5,930,262	6,158,644	12,088,907
2013	443,070	141,885	55,000	969,893	800,000	1,240,969	-	488,856	6,260,443	5,868,551	12,128,993
2014	475,890	118,316	1,365,000	941,493	825,000	1,214,047	-	488,856	6,601,726	5,569,891	12,171,617
2015	514,180	92,327	1,430,000	878,443	855,000	1,185,163	5,000	488,731	6,934,340	5,242,869	12,177,209
2016	547,000	64,471	1,505,000	805,068	885,000	1,154,159	5,000	488,479	7,289,705	4,887,737	12,177,442
2017	596,230	34,461	1,580,000	727,943	920,000	1,120,869	5,000	488,221	7,675,589	4,509,783	12,185,372
2018	358,285	9,405	1,655,000	655,343	955,000	1,085,116	5,000	487,959	7,763,410	4,124,742	11,888,152
2019	-	-	1,725,000	585,586	995,000	1,046,713	10,000	487,524	7,829,110	3,741,212	11,570,322
2020	-	-	1,795,000	511,684	1,035,000	1,006,113	10,000	486,919	8,221,317	3,344,306	11,565,623
2021	-	-	1,880,000	429,788	1,075,000	962,838	10,000	486,314	8,648,523	2,920,791	11,569,314
2022	-	-	1,970,000	338,350	1,125,000	916,075	10,000	485,709	9,103,950	2,466,529	11,570,479
2023	-	-	2,065,000	242,519	1,180,000	859,438	15,000	484,953	9,588,488	1,979,289	11,567,777
2024	-	-	2,165,000	144,763	1,245,000	792,750	15,000	484,045	5,036,246	1,589,028	6,625,274
2025	-	-	2,260,000	48,025	1,315,000	722,350	15,000	483,138	5,312,224	1,310,562	6,622,786
2026	-	-	-	-	1,390,000	647,963	755,000	459,845	2,145,000	1,107,808	3,252,808
2027	-	-	-	-	1,470,000	569,313	805,000	411,347	2,275,000	980,659	3,255,659
2028	-	-	-	-	1,555,000	486,125	855,000	358,434	2,410,000	844,559	3,254,559
2029	-	-	-	-	1,640,000	398,263	910,000	302,175	2,550,000	700,438	3,250,438
2030	-	-	-	-	1,730,000	312,075	970,000	242,250	2,700,000	554,325	3,254,325
2031	-	-	-	-	1,810,000	228,000	1,035,000	178,341	2,845,000	406,341	3,251,341
2032	-	-	-	-	1,900,000	139,888	1,105,000	110,128	3,005,000	250,016	3,255,016
2033	-	-	-	-	1,995,000	47,381	1,175,000	37,453	3,170,000	84,834	3,254,834
Total	4,091,560	1,009,116	21,595,000	10,200,771	28,950,000	20,008,822	7,715,000	9,896,245	134,233,683	71,734,269	205,967,952

Long Term Debt - FSMD

Long Te	Long Term Debt Serviced by FSMD								
	2001-B Certificates		2003-B Cer	2003-B Certificates					
Fiscal	of Obligation (Tax)		of Obligation (Tax)		Total	Total			
Year	Principal	Interest	Principal	Interest	Interest	Principal	Total		
2010	150180	207110	70000	64226	220180	271336	491516		
2011	157,401	199,879	72,500	61,198	229,901	261,077	490,978		
2012	165,058	192,159	75,000	57,955	240,058	250,114	490,172		
2013	173,375	183,416	80,000	54,460	253,375	237,876	491,251		
2014	183,442	173,610	82,500	50,738	265,942	224,348	490,290		
2015	193,730	163,150	87,500	46,703	281,230	209,853	491,083		
2016	205,109	151,989	92,500	42,295	297,609	194,284	491,893		
2017	217,145	139,848	97,500	37,643	314,645	177,491	492,136		
2018	230,055	126,713	102,500	32,746	332,555	159,459	492,014		
2019	244,058	112,779	107,500	27,493	351,558	140,272	491,830		
2020	259,373	97,972	112,500	21,880	371,873	119,852	491,725		
2021	274,908	82,414	117,500	16,013	392,408	98,427	490,835		
2022	291,315	65,986	125,000	9,826	416,315	75,812	492,127		
2023	308,597	48,468	130,000	3,318	438,597	51,786	490,383		
2024	327,192	29,883	-	-	327,192	29,883	357,075		
2025	346,878	10,157	-		346,878	10,157	357,035		
2026	-	-	-		-	-	-		
2027	-	-	-	-	-	-	-		
Total	3,727,816	1,985,533	1,352,500	526,494	5,080,316	2,512,027	7,592,343		

Note: These bonds will be supported from the General Funds of the City and from contributions until the tax levy is sufficient to support the debt payments.

Long Term Debt - Hotel/Motel

Long 7	Long Term Debt Serviced by Hotel/Motel Fund									
	2001-A Certificates		2003-A Certificates		2007 Genera	al Obligation				
Fiscal	of Obli	gation	of Ob	igation	Refur	nding	Total	Total		
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	
2010	138711.581	23034.00028	645000	623125	5000	123162.5	788711.581	769321.5003	1558033.081	
2011	144,487	17,356	680,000	590,000	5,000	122,963	829,487	730,318	1,559,806	
2012	150,420	11,370	715,000	555,125	5,000	122,763	870,420	689,257	1,559,677	
2013	157,568	4,136	750,000	518,500	5,000	122,563	912,568	645,198	1,557,766	
2014	-	-	790,000	480,000	175,000	118,963	965,000	598,963	1,563,963	
2015	-	-	830,000	439,500	180,000	110,963	1,010,000	550,463	1,560,463	
2016	-	-	875,000	396,875	190,000	101,713	1,065,000	498,588	1,563,588	
2017	-	-	915,000	352,125	200,000	91,963	1,115,000	444,088	1,559,088	
2018	-	-	965,000	305,125	210,000	82,763	1,175,000	387,888	1,562,888	
2019	-	-	1,015,000	255,625	220,000	73,888	1,235,000	329,513	1,564,513	
2020	-	-	1,065,000	203,625	225,000	64,544	1,290,000	268,169	1,558,169	
2021	-	-	1,120,000	149,000	235,000	54,294	1,355,000	203,294	1,558,294	
2022	-	-	1,180,000	91,500	250,000	42,775	1,430,000	134,275	1,564,275	
2023	-	-	1,240,000	31,000	260,000	30,663	1,500,000	61,663	1,561,663	
2024	-	-	-	-	275,000	18,300	275,000	18,300	293,300	
2025	-	-	-	-	285,000	6,056	285,000	6,056	291,056	
2026	-	-	-	-	-	-	-	-	-	
2027	-	-	_	-	-	-	-	-	-	
Total	591,186	55,896	12,785,000	4,991,125	2,725,000	1,288,331	16,101,186	6,335,352	22,436,538	

Long Term Debt - PID

Long 7	Long Term Debt Serviced by the FPID							
	2003-A Ce	ertificates	2004 Certificates					
Fiscal	of Obligation		of Obligation		Total	Total		
Year	Principal	Interest	Principal	Interest	Principal	Interest	Total	
2010	100000	95500	100000	106125	200000	201625	401625	
2011	105,000	90,375	105,000	102,157	210,000	192,532	402,532	
2012	110,000	85,000	110,000	97,437	220,000	182,437	402,437	
2013	115,000	79,375	115,000	91,812	230,000	171,187	401,187	
2014	120,000	73,500	120,000	85,787	240,000	159,287	399,287	
2015	125,000	67,375	130,000	79,224	255,000	146,599	401,599	
2016	135,000	60,875	135,000	72,269	270,000	133,144	403,144	
2017	140,000	54,000	140,000	65,050	280,000	119,050	399,050	
2018	150,000	46,750	150,000	57,437	300,000	104,187	404,187	
2019	155,000	39,125	155,000	49,625	310,000	88,750	398,750	
2020	165,000	31,125	165,000	41,625	330,000	72,750	402,750	
2021	170,000	22,750	175,000	33,125	345,000	55,875	400,875	
2022	180,000	14,000	185,000	24,125	365,000	38,125	403,125	
2023	190,000	4,750	190,000	14,750	380,000	19,500	399,500	
2024	-	-	200,000	5,000	200,000	5,000	205,000	
2025	-	-	-	-	-	-	-	
2026	-	-	-	-	-	-	-	
Total	1,960,000	764,500	2,175,000	925,548	4,135,000	1,690,048	5,825,048	



- Capital Projects Funds
- Capital Reserve Fund
- Impact Fees Funds
- Charitable Foundation
- Frisco Community Development Corporation
- Frisco Economic Development Corporation



CITY OF FRISCO CAPITAL PROJECTS FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ 141,577,335	\$ 22,762,887	\$ 149,150,552	\$ 10,867,198
Receipts:				
Intergovernmental	209,000	-	35,845,782	-
Contributions	4,860,869	500,000	500,000	61,878
Interest Income Transfers In - General Fund	4,790,813	100,000	2,000,000	100,000
Transfers In - General Fund Transfers In - Other Funds	1,649,539 2,400,000	1 750 000	2,550,000	23,290 350,000
Transfers In - Other Funds Transfers In - Component Units	3,711,644	1,750,000 250,000	5,000,912	330,000
Bond Funds	75,465,404	-	5,000,312	- -
Total Revenue	93,087,269	2,600,000	45,896,694	535,168
Funds Available	234,664,604	25,362,887	195,047,246	11,402,366
Deductions:				
Capital Project Expenditures	83,178,417	23,461,500	183,980,333	46,579
Interest & Fiscal Charges	1,943,635	-	84,165	-
Interfund Transfers - Other Funds	392,000	73,500	115,550	38,588
Total Deductions	85,514,052	23,535,000	184,180,048	85,167
Fund Balance, Ending	\$ 149,150,552	\$ 1,827,887	\$ 10,867,198	<u>\$ 11,317,199</u>

The citizens of the City of Frisco approved \$198,000,000 of General Obligation voter authorized bonds at the May 2006 election. The City sold \$50,000,000 as the first sale from this authorization in June, 2006, \$44,100,000 in July, 2007, and \$25,000,000 in July, 2008 for the Public Safety Communications System, the Cultural Arts and Science Center, and various Road Construction Projects.

An additional \$48,500,000 in Certificates of Obligation was sold in FY 2008 for a Sports Village and expansion of the Sports Arena.

Intergovernmental revenue in FY 2009 includes: approximately \$10,500,000 from Collin County, approximately \$1,300,000 from Denton County, approximately \$1,000,000 from the North Texas Council of Governments (COG), approximately \$650,000 from the FISD, approximately \$6,555,000 from TxDOT, and approximately \$1,500,000 from various developers. The transfers-in \$1,000,000 from the Park Dedication Fund, \$1,500,000 from the Thoroughfare Impact Fee Fund, and \$59,000 from the Downtown Improvement Fund, \$5,000,912 from the CDC.

A list of the proposed projects for Fiscal Year 2009-2010 can be found on the pages following this summary.

CAPITAL PROJECTS FUND SUMMARY

All purchased capital assets are valued at cost where historical records are available or at an estimated cost where no historical records exist. The City defines capital asset as property, plant, equipment, and infrastructure with an initial individual cost of \$5,000 or more and an estimated useful life greater than one year. Outlays for capital assets and improvements are capitalized as the projects are completed. The costs of normal maintenance and repairs that do not materially add to the value of the asset or significantly extend asset lives are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related assets, as applicable.

The Capital Projects Fund Summary section provides brief descriptions of some of the major projects that will be in progress during FY 2010 and a discussion of the relationship between the capital budget and the operating budget. A list of the proposed projects in the current plan and related funding sources can be found on the pages following this summary.

Highlights:

Roads / Traffic Signals -

FM 2934/Eldorado Parkway (FM 423 to Dallas North Tollway) - Project to widen the existing two lane road to a six lane urban roadway with curb and gutter. Concrete paving for Phase 2 (3 East bound lanes) has begun and is expected to be complete in the Summer of 2010.

FM 3537/Main Street (Preston Road to Custer Road) - Project to widen the existing two lane road to a six lane urban roadway with curb and gutter. Right of way acquisition and utility adjustments are anticipated to begin in the Fall of 2009, with estimated construction bid in the Summer of 2010 and estimated project completion 24 months later.

Rolater Road (Custer Road to Independence Road) - Project will construct the two East bound lanes of the four lane divided roadway including a bridge over Rowlett Creek. Design of the project is approximately 75% complete. Construction is expected to begin in the Fall of 2009 and require an estimated 10 months to complete.

Stonebrook Parkway (FM 423 to 4th Army Memorial Drive) - Project to construct the four lane roadway between FM 423 and Teel Road and to widen from two to four lanes from Teel Road to 4th Army Memorial Drive is under design. Design is expected to be complete in late 2009 with construction expected to be complete by late 2010.

Facilities -

City Hall Parking Garage - Design for the parking garage structure behind the City Hall building is currently underway. Construction is expected to begin in late 2009.

Public Safety Communication System - Purchase of a radio system, subscriber units, installation of the system, including construction of the tower, as approved by the citizens in a general election authorizing the issuance of general obligation bonds.

CAPITAL PROJECTS FUND SUMMARY

Parks -

Various Trails - Numerous trails are underway that will connect schools to neighborhood parks to roadways throughout the City. Work continues closely with Developers, to ensure future trail alignment with residential growth.

Bicentennial Park - Project to construct splash and skateboard park elements within the park. Splash park expected to be complete in early Fall 2009 with initial design of the skateboard park elements to continue.

Stormwater -

Plantation Lafayette Storm Drain - Project to construct new storm drain pipe and widen channel to reduce localized flooding in the area.

Water -

Dallas Parkway Waterline (Stonebrook Parkway to Main Street) - Project to construct 2,500 linear feet of 24 inch and 9,000 linear feet of 12 inch water line.

Stonebrook Parkway (Dallas Parkway to Preston Road) - Project to install 36 inch water line. Design is near completion and construction expected to start in the Fall of 2009 and require an estimated 14 months to complete.

Sewer -

Stewart Creek Interceptor - Project to increase the capacity of the sanitary sewer along the BNSF Railroad, East of the Dallas North Tollway through the future Grand Park to the Stewart Creek Wastewater Treatment Plant. Negotiation of design is underway.

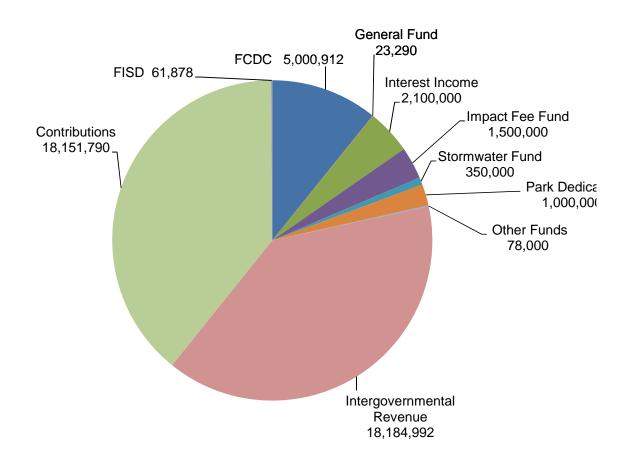
Relationship between operating and capital budgets:

The City Council supports capital needs through several of the Strategic Focus Areas, by committing to fund capital needs from fund balance to promote the Long Term Financial Health of the City, ensuring the Public Health and Safety with additional school zone flashers and signalized intersections, and by investing in the Community Infrastructures including sidewalks and medians. Even the Leisure and Culture Strategic Focus Area is supported with the continued funding of Library books and materials to maintain accreditation status. These capital projects impact the operating budget in several ways.

The City must generate enough operating revenues to cover payments for general obligation and revenue debt incurred for long-term financing of capital projects approved this year and in prior years. The operating budget provides financing toward various capital items. Finally as projects are completed, there is usually a need for funding to cover ongoing maintenance, utilities, other operating costs, and sometimes additional personnel or equipment. This year the total estimated impact of the capital budget on the operating budget is approximately \$836,926.

FY 2010 Capital Projects Source of Funds									
Source	Original FY 09	Revised FY 09	Proposed FY 10						
Interfund Transfer - Thoroughfare Impact Fees	1,500,000	1,500,000	-						
Interfund Transfer - General Fund	-	-	23,290						
Interfund Transfer - Utility Fund	-	-	-						
Interfund Transfer - Stormwater Fund	-	-	350,000						
Intergovernmental Revenue - Collin County	-	14,984,750	-						
Intergovernmental Revenue - Denton County	-	1,300,000	-						
Intergovernmental Revenue - NCTCOG	-	1,250,000	-						
Intergovernmental Revenue - FISD	-	650,242	61,878						
Contribution/Developer(s)	500,000	18,151,790	-						
2010 Bonds	-	-	-						
Frisco Community Development Corp. (FCDC)	250,000	5,000,912	-						
Frisco Economic Development Corp. (FEDC)	-	-	-						
Interfund Transfer - Parkland Dedication Fees	-	1,000,000	-						
Interfund Transfer - TIRZ Fund	-	-	-						
Interfund Transfer - Hotel / Motel	250,000	-	-						
Interfund Transfer - Other Funds	-	59,000	-						
Interest Income	100,000	2,000,000	100,000						
Grant Funds - FHWA	-	- 1							
Future Bonds	-	-	-						
TOTALS	2,600,000	45,896,694	535,168						

FY 09 - FY 10 Capital Projects Source of Funds



Capital Projects Fund Schedule of Projects FY 2009-2010

	F 1 2009-20	10			
PROJECT DESCRIPTION ROADS	TOTAL BUDGET	ACTUAL PY SPENT TO DATE	PROPOSED FY2009	REVISED FY2009	PROPOSED FY2010
	500.050	07.505		550.055	
All Stars Avenue (Parker, Technology, & Information)	586,850	27,595	-	559,255	-
Arterial Street Lights - Main	556,000	451,048	-	104,952	-
Arterial Street Lights - Hillcrest	635,938	447,847	-	188,091	-
Arterial Street Lights - Rolater	443,734	-	-	443,734	-
Arterial Street Lights - Gaylord (Preston to Ohio)	65,713	-	-	65,713	-
Arterial Street Lights - Lebanon (DNT to Coit)	768,582	-	-	768,582	-
Arterial Street Lights - Legacy (Warren to Lebanon)	441,180	-	-	441,180	-
Arterial Street Lights - Warren (Preston to Ohio)	57,586	-	-	57,586	-
Arterial Street Lights - Preston (121 to Gaylord)	114,707	-	-	114,707	-
Arterial Street Lights - Lebanon (Rock Creek to Legacy)	299,538	-		299,538	-
BONDS (Roads)	-	-	922,000	922,000	-
FM 423 Stewarts Creek to South of Eldorado	-	-	250,000	-	-
Coit Road (Main to Panther Creek)	8,174,900	-	-	8,174,900	-
CR 712 (Frisco Street to North County)	2,918,997	1,292,928	-	1,626,069	-
Custer Creek Drainage	570,000	261,420	-	308,580	-
DNT Striping	194,511	-	-	194,511	-
DT 1st / 3rd / 4th / 6th / Pecan / Hickory	4,770,000	4,226,958	-	543,042	-
DT Dogwood Street	1,786,249	52,036	-	1,734,213	-
DT Seventh Street	1,423,899	23,898	-	1,400,001	-
Eldorado including Overpass	5,470,097	415,468	-	5,054,629	-
Frisco Street (Eldorado to Newton)	5,012,000	22,800	-	4,989,200	-
EOC Room Upgrades	132,000	-	-	132,000	-
Eldorado Independence Intersection Improvements	1,577,500	2,500	-	1,575,000	-
Eldorado (Hillcrest to Castleman)	8,820,000	-	-	8,820,000	-
Eubanks (5th Street to BNSF)	823,477	21,177	_	802,300	_
FM 2934 (Eldorado) (State Hwy project)	2,250,000	1,242,076	_	1,007,924	_
FM 2934 Sidewalks, Lighting, Medians	1,500,000	1,242,070	_	1,500,000	_
FM 2478 / Custer (Stonebridge to US 380)	150,000	_	-	150,000	
FM 3537 (Main Street) (State Hwy project)	8,570,000	1,047,700	7,500,000	7,522,300	
FM 3537 (Main Street) (State Tiwy project)	74,000	1,047,700	7,500,000	74,000	
FM 423 (Stewart to 380)	5,160,146	3,277,782		1,882,364	-
					-
Independence Parkway (Main to 121)	8,858,433	8,618,235	-	240,198	-
Independence Parkway (Main to N City Limits)	4,255,000	-	-	4,255,000	-
ITP Frisco / NTTA Fiber Optic	326,088	-	-	326,088	-
ITP Traffic Management Center	143,000	-	-	143,000	-
ITP Video Monitoring	132,000	-	-	132,000	-
John Elliott (Main to Frisco Square)	280,000	-	-	280,000	-
Lebanon (FM 423 to 4th Army)	5,836,705	3,841,440	-	1,995,265	-
Lebanon at DNT Intersection Improvements	1,837,400	150,539	-	1,686,862	-
Legacy Drive (Citation Court to Main)	2,296,094	2,208,627	-	87,467	-
Legacy Drive (Warren to Lebanon)	1,840,000	-	-	1,840,000	-
Miramonte Developer Agreement	1,500,000	-	1,500,000	1,500,000	-
Martin Marietta Yard Improvements	283,000	-	-	283,000	-
Panther Creek and Legacy Design	8,276,967	8,053,606	-	223,361	-
Parkwood (North of Warren)	898,525	857,233	-	41,292	-
Retaining Wall - Lebanon	100,000	-	-	100,000	-
Rolater Drive (Independence to Custer)	3,647,500	91,575	-	3,555,925	-
Rolater Road (Independence to Coit)	3,822,000	3,733,630	-	88,370	-
Stormwater Plantation Lafayette	350,000	-	-	350,000	-
SH 289 (Preston Rd)	3,000,000	2,301,569	-	698,431	-
SH 289 (Preston Road) (State Hwy project)	10,464,009	10,453,897	-	10,113	-
Sidewalks	624,000	521,711	-	102,289	-
Sidewalks	212,000	021,711	212,000	212,000	_
Shoemaker Drive (Gary Burns to Main)	800,000	-	212,000	800.000	_
Stonebrook Parkway (Legacy to Longhorn)	17,000,000	665,013	2,500,000	16,334,987	
Stonebrook Parkway (DNT to Preston)	5,500,000	86,562	2,500,000	5,413,438	<u> </u>
		- 00,302			
Stonebrook Parkway (FM423 to 4th Army)	3,800,000		-	3,800,000	-
Sustaintable Development Tool Parkway (Parther Creek to Little Biver)	1,255,000	594,638	-	660,362	-
Teel Parkway (Panther Creek to Little River)	1,884,848	871,274	-	1,013,574	-
Teel (Eldorado to Freestone)	600,000		-	600,000	-
Tollroad Drainage Design Study	764,851	19,576	-	745,276	-
Traffic Intersection DNT and Main	255,900	-	=	255,900	-
TS Independence / Eldorado (span)	170,500	44,792	-	125,708	-
TS Independence / Rolater (span)	64,361	60,360	-	4,001	-
TS Avenue of the Stars and Gaylord	57,777	-	-	57,777	
TS Battery Backups	104,000	-	-	104,000	-
TS Designs for FM 3537 Signal Reconstruction	74,000	-	-	74,000	-
TS DNT / Eldorado	242,489	110,299	-	132,190	-
-	. ,	, 1		,	

Capital Projects Fund Schedule of Projects FY 2009-2010

	<u>F 1 2009-20</u>				
PROJECT DESCRIPTION	TOTAL BUDGET	ACTUAL PY SPENT TO DATE	PROPOSED FY2009	REVISED FY2009	PROPOSED FY2010
TS Eldorado / Coit	165,000	SI ENT TO DATE	-	165.000	-
TS Eldorado / Hillcrest	165,000	-	-	165,000	-
TS Eldorado / North County	152,800	20,803	-	131,997	-
TS Eldorado / Rodgers	102,800	24,874	-	77,926	-
TS Eldorado Signal Upgrades	55,000	- 04.074	-	55,000	-
TS Frisco / Eldorado TS Gaylord / Ohio	140,000 37,540	24,874 37,583	-	115,126 (43)	-
TS Gaylord / Warren	155,000	7,150	-	147,850	-
TS Intersection Capacity Improvements	758,800	499,288	_	259,512	-
TS Lebanon / Rushmore	152,800	30,088	-	122,712	1
TS Lebanon / Rock Creek	40,000	-	-	40,000	-
TS Lebanon / Starwood	145,000	-	-	145,000	-
TS Legacy / Town & Country TS Legacy / Eldorado	160,000 64,000	34,593 45,950	-	125,407 18,050	-
TS Legacy / Eldorado TS Legacy / Allen Elementary	145,000	45,950		145,000	-
TS NTTA Relocation of Signals	60,000	2,500	_	57,500	-
TS Ohio / Warren	44,690	43,513	-	1,177	ı
TS Preston / Hickory	165,000	-	-	165,000	-
TS Preston Upgrades	111,005	-	-	111,005	-
TS Tollway Intersection Improvements	615,500	- 220 449	-	615,500	-
TS Traffic Signal Communication System TS 423 / Stonebrook	346,948 120,000	339,448 40,276	-	7,500 79,724	-
TS Custer / Target	50,000	40,276		9,724	-
TS DNT / Gaylord	60,000	15,250	-	44,750	-
TS DNT / Lebanon	60,000	30,180	-	29,820	1
TS DNT / Stonebrook	60,000	30,180	-	29,820	-
TS DNT / Warren	60,000	30,180	-	29,820	-
TS DNT / Cotton Gin	72,826	61,901	-	10,925	-
TS DNT / Panther Creek TS Legacy / Panther Creek	162,230 135,002	133,617 115,889	-	28,613 19,113	-
TS Legacy Drive / Stonebrook Parkway	160,000	-	_	160,000	-
TS Teel / Panther Creek Parkway	134,554	120,554	_	14,000	-
TSR - Main Street	160,000	-	-	160,000	_
TSR - Preston Road	185,000	-	-	185,000	-
TSR - Warren Parkway	35,000	-	-	35,000	-
TSR - Dallas Parkway Video Detection Upgrades	65,200 208,000	-	-	65,200 208,000	-
Virginia Raod (CR 26 to DNT)	500,000	-		500,000	-
Virginia Road (DNT to Preston)	1,928,000	356,398	-	1,571,602	-
FACILITIES	· · ·	,		, ,	
Arts of Collin County	2,600,000	2,629,769	-	-	-
The Railroad Museum	1,000,000	-	1,000,000	1,000,000	-
The Depot	500,000	461,670	-	38,330	-
Heritage Village Park Heritage Commercial Restaurant	7,508,000 1,560,204	6,692,208 1,540,503	-	815,792 19,701	-
City Hall Parking Garage	4,000,000	82,415	-	3,917,585	-
Branding Initiative	200.000	126,568	_	73,432	-
FISD Pre-Plan	525,167	-	-	440,000	85,167
Cultural Arts and Science Center	1,000,000	-	1,000,000	1,000,000	-
Sci-Tech Building	118,500	-	-	118,500	-
Renovation of Old City Hall for Court	596,251	583,757	-	12,494	-
Project 2nd Software Cable Work	138,173 75,000	115,916 67,404	-	22,257 7,596	-
Relocate Jail	10,000	8,285	-	1,715	-
Operating Capital FY2009	902,033	-	-	902,033	-
Sports Arena	40,667,383	12,395,336	-	28,272,047	1
Sports Village	12,521,000	4,106,108	-	8,414,892	1
Police Radio Channels	200,000	180,000	-	20,000	-
Police Communications Fire Station Vehicles and Trucks	8,000,000	207,592	-	7,792,408	-
Fire Station Vehicles and Trucks Fire Station 6	4,042,730 4,500,000	4,023,307 4,285,961	-	19,423 214,039	-
Fire Fuel Depot	50,000	36,283	-	13,717	-
Fire Conduit	15,000	7,247	-	7,753	-
Hazardous Materials	950,000	16,371	-	933,629	-
Fire Command Vehicle	1,450,000	-	-	1,450,000	-
Fire EOC Upgrades	100,000	-	-	100,000	
PARKS	0.000.470	0.404.000		405 440	
Senior Center Phase 2 SE Community Park	2,226,476 7,500,000	2,121,060 7,440,916	-	105,416 59,084	-
OL COMMUNICY FAIR	1,300,000	1,440,910	-	39,064	•

Capital Projects Fund Schedule of Projects FY 2009-2010

	TOTAL	ACTUAL PY	PROPOSED	REVISED	PROPOSED
PROJECT DESCRIPTION	BUDGET	SPENT TO DATE	FY2009	FY2009	FY2010
SW Community Park	8,020,000	5,193,504	-	2,826,496	-
SW Community Park, Phase 2	3,000,000	, , , , , , , , , , , , , , , , , , ,	-	3,000,000	-
Grand Park	12,110,000	10,438,238	-	1,671,762	-
Park Development Projects	149,000	-	-	149,000	-
Chapel Creek	996,455	855,893	-	140,562	-
Heritage Green (Beavers Bend)	2,306,500	1,726,356	-	580,144	-
College Parkway Hike and Bike Trail	350,000	39,755	-	310,245	-
Warren Phase 6	1,300,000	1,039,728	-	260,272	-
Foncine Settlement Park	1,058,089	1,056,179	-	1,910	-
Vivian McCallum Park	643,851	642,853	-	998	-
Stonelake West Estates	1,096,000	686,837	-	409,163	-
JC Grant Park	928,000	924,958	-	3,042	-
Future Neighborhood Park Signs	10,000	-	-	10,000	-
Ohio H&B Trail (College)	82,945	-	-	82,945	-
Improvements to Newman Park	50,000	-	-	50,000	-
Northwest (Site #1)	700,000	-	-	700,000	-
Southwest (Site #1)	50,000	-		50,000	-
Cottonwood Creek Linear Park	31,312	31,312	4,200,000	-	-
Stonebrook H&B Trail	6,628	6,628	2,000,000	-	-
Hummingbird Park (was Panther Creek)	710,000	232,321	-	477,679	-
Crescent Park (was Griffin Park)	832,000	699,808	-	132,192	-
Youth Center	2,002,200	2,080	-	2,000,120	-
Community Center	41,440	2,415	-	39,025	-
Dog Park	15,000	7,065	-	7,935	-
Duncan Park	300,000	45,733	-	254,267	-
Villages of Stonelake Trail	727,000	817	1,126,000	726,183	-
Miramonte Park	575,000	-	-	575,000	-
Hickory Trail	150,000	10,131	-	139,869	-
Stewart Creek Trail	55,500	-	-	55,500	-
Hike and Bike Master Plan	73,431	64,312	-	9,119	-
Various Medians	225,000	-	225,000	225,000	-
Skate Park	2,400,000	2,267,599	-	132,401	-
Shawnee Trail Sports Complex	1,200,000	-	500,000	-	-
Willow Bay Trail	-	-	150,000	-	-
Preston North Neighborhood Park	350,000	-	350,000	350,000	-
First Street Neighborhood Park	100,000	-	100,000	100,000	-
Stewart Creek Pavilion	70,000	-	-	70,000	-
Griffin Park (Central Park Improvements)	50,000	-	-	50,000	-
Latera Trail	700,000	-	-	700,000	-
Eldorado Hike & Bike Trail	50,000	-	-	50,000	-
FM 423 Trail Connection	350,000	-	-	350,000	-
Starwood Hike & Bike Trail	450,000	-	-	450,000	-
Hike and Bike Trail Education and Signage	100,000	-	-	100,000	-
Warren Trail (DNT to Legacy)	88,000	-	-	88,000	-
Wade Trail (Ohio to Parkwood)	93,000	-	-	93,000	-
Main Street Trail (Teel to FM 423)	451,000	-	-	451,000	-
Misc Trail Lighting	80,000	-	-	80,000	-
Misc Sidewalk Trails	75,000	-	-	75,000	-
Preston Trail (Hickory to Wade)	250,000	-	-	250,000	-
Cottonwood Trail	872,000	-	-	872,000	-
Misc Hike and Bike Street Signs	32,500	-	-	32,500	-
Legacy Trail	277,000	-	-	277,000	-
Parkwood Trail	629,000	-	-	629,000	-
Lebanon Trail (Legacy to Stewart, DNT to Legendary)	393,000	-	-	393,000	-
Bicentennial Park Expansion (Community Spray Park)	2,277,302	-	-	2,277,302	-
FAC Trail Extension	50,000	-	-	50,000	-
Christie Ranch Trail	19,000	-	-	19,000	-
TOTAL	.S 315,799,816	131,286,369	23,535,000	184,180,048	85,167

CITY OF FRISCO CAPITAL RESERVE FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ -	\$ 504,500	\$ 505,265	\$ 761,365
Receipts:				
Interest Income Transfers In - General Fund	5,265 500,000	5,045 50,000	6,100 250,000	7,614 -
Total Revenue	505,265	55,045	256,100	7,614
Funds Available	505,265	559,545	761,365	768,979
Deductions:				
Capital Project Expenditures	-	-	-	-
Total Deductions	-	-	-	
Fund Balance, Ending	<u>\$ 505,265</u>	<u>\$ 559.545</u>	<u>\$ 761,365</u>	\$ 768,979

The City of Frisco's City Council has expressed the desire to establish a reserve for future infrastructure needs. The FY 2008 Budget established the Capital Reserve Fund to hold reserve fund amounts for that purpose. The initial appropriation was a transfer from the General Fund of \$500,000. The Revised FY 2009 funding includes interest income from investments and continued appropriation from the General Fund.

CITY OF FRISCO PARK DEDICATION FEE FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ 715,666	\$ 1,465,666	\$ 2,085,693	\$ 3,875,693
Receipts:				
Park Dedication Fees Interest Income Interfund Transfers	3,589,783 180,244 -	- - -	2,700,000 90,000 -	- - -
Total Revenue	3,770,027	-	2,790,000	-
Funds Available	4,485,693	1,465,666	4,875,693	3,875,693
Deductions:				
Interfund Transfers - Other Funds	2,400,000	-	1,000,000	-
Total Deductions	2,400,000	-	1,000,000	-
Fund Balance, Ending	<u>\$ 2,085,693</u>	<u>\$ 1,465,666</u>	<u>\$ 3,875,693</u>	<u>\$ 3,875,693</u>

Park dedication fees were established to assure the availability of funds to purchase land and construct neighborhood parks. Developers are required to pay a fee based on the number of units or to contribute land. The funds are tracked separately and transferred to the Capital Projects Fund as needed for scheduled development.

In addition to the Park Dedication fees for construction and development, the parks capital projects are also funded by General Obligation Bonds in the Capital Projects Fund. A list of the proposed Park Projects for Fiscal Year 2009-2010 can be found on the Capital Projects Fund Schedule of Projects page.

The City takes a conservative approach and does not budget anticipated revenue. Funds are appropriated only after collected from the developer. Appropriations from this fund will be made later in the year as funds are received.



CITY OF FRISCO THOROUGHFARE & FIRE IMPACT FEES FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL <u>FY 2007-08</u>	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ 2,957,797	\$ 5,077,797	\$ 4,970,452	\$ 4,605,452
Receipts:				
Impact Fees - Thoroughfare Interest Income	1,769,310 243,345	- -	1,000,000 135,000	- -
Total Revenue	2,012,655	-	1,135,000	-
Funds Available	4,970,452	5,077,797	6,105,452	4,605,452
Deductions:				
Interfund Transfers - Other Funds	-	1,500,000	1,500,000	-
Total Deductions	-	1,500,000	1,500,000	-
				·
Fund Balance, Ending	<u>\$ 4,970,452</u>	\$ 3,577,797	<u>\$ 4,605,452</u>	<u>\$ 4,605,452</u>

Impact Fees were established to assure the availability of funds for major capital projects needed as a result of new development. The laws governing the collection and disbursement of impact fees require separate accounting and reporting of these funds. Additionally, a city must do an analysis and update of the fee structure every five years.

The City takes a conservative approach and does not budget anticipated revenue. Funds are appropriated only after collected from the developer. Appropriations from this fund will be made later in the year as funds are received.

The interfund transfer is to the Capital Projects Fund for Road Construction Projects. A list of the proposed Projects for Fiscal Year 2009-2010 can be found on the Capital Projects Fund Schedule of Projects page.

CITY OF FRISCO UTILITY CAPITAL PROJECTS FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL REVISED BUDGET BUDGET FY 2008-09 FY 2008-09		PROPOSED BUDGET FY 2009-10
Working Capital, Beginning	\$ 78,257,228	\$ 5,778,878	\$ 57,222,302	\$ 1,654,384
Receipts:				
Bond Funds	_	20,000,000	-	-
Transfers In - Component Units	-	-	110,000	-
Transfers In - Impact Fee Fund	-	-	158,000	-
Contributions	9,349,454	-	2,420,088	-
Interest Income	2,868,771	-	1,100,000	-
Total Revenue	12,218,225	20,000,000	3,788,088	-
Funds Available	90,475,453	25,778,878	61,010,390	1,654,384
Deductions:				
Capital Project Expenditures	33,253,151	24,009,800	59,356,006	-
Total Deductions	33,253,151	24,009,800	59,356,006	-
Working Capital, Ending	\$ 57,222,302	\$ 1,769,078	\$ 1.654,384	\$ 1.654.384

This funding is for ongoing improvements to the water and sewer distribution system. This debt is considered to be self-supporting debt as revenues from the Utility Fund pay for these Certificates of Obligation. The City does not anticipate selling additional debt at this time. A list of the ongoing projects follows this summary.

Utility Capital Projects Fund Schedule of Projects FY 2009-2010

	TOTAL	ACTUAL DV	PROPOSED	DEVICED	PROPOSED
PROJECT DESCRIPTION	TOTAL BUDGET	ACTUAL PY SPENT TO DATE	PROPOSED FY2009	REVISED FY2009	PROPOSED FY2010
WATER	BODGLI	SPENT TO DATE	1 12009	1 12009	1 12010
Impact Fee Study	158,000	<u> </u>	- 1	158,000	-
3,4,5,6,Pecan & Hickory Street Reconstruction	835,000	-		835,000	-
DT Seventh Street	200,000	-	_	200,000	_
Pump Station & 2 10 MG tanks (Eldorado and	200,000			200,000	
BNSF Railroad)	11,800,000	11,761,835	-	38,165	-
2.5 MG Elev Water Tank - NW (Hawkins and	11,000,000	11,701,000		00,100	
Gloryview Road)	3,075,000	3,063,308	_	11,692	_
2.5 MG Elevated water Tank - SW (4th Army &	5,010,000	5,000,000		,	
Stewart Creek Road)	2,970,000	2,400,716	=	569,284	=
DT Dogwood Street	385,000	· · · -	-	385,000	=
Independence Parkway	1,640,388	1,285,244	-	355,144	=
CR 712	205,961	-	-	205,961	-
Hospital PRV	70,000	-	-	70,000	-
Warren Parkway DNT Utility Relocates	450,000	-	-	450,000	-
DNT Utility Relocates	1,172,809	-	-	1,172,809	-
Stonebrook (Legacy to Longhorn)	544,782	302,384	-	242,398	-
Sustaintable Development	225,000	-	-	225,000	-
Rolater Road 42" Waterline (Custer to Coit)	3,950,000	3,638,671	-	311,329	-
Preston Road WL 24"	2,712,491	250,821	-	2,461,670	-
Frisco No 1 Pump Station Expansion	5,921,179	4,966,789	-	954,390	-
DNT 24" WL Lebanon - Warren	1,572,000	1,352,364	-	219,636	-
DNT 20" WL Stonebrook to Main	2,724,193	136,405	-	2,587,789	-
Dallas Parkway 30"	392,660	316,525	-	76,135	-
Preston Road Elev Storage Tank &					
FM423/Lebanon Elev Storage Tank	350,000	277,193	=	72,808	=
Rolater Road 42" Waterline (Coit to Preston)	6,000,000	2,139,490	2,950,000	3,860,510	-
Panther Creek and Legacy Design	1,011,427	1	-	1,011,427	-
FM 2934 / Eldorado Utility Relocations	377,206	375,855	-	1,351	-
Legacy 16" Waterline	265,151	257,406	-	7,745	-
Stonebrook 36" Waterline	5,636,000	248,158	-	5,387,842	-
Independence 16" Waterline	550,000	-	1,155,000	550,000	-
Water Wastewater Modeling Software	266,230	212,020	-	54,210	-
Virginia	250,000	-	-	250,000	-
Teel Parkway (Panther Creek to Little River)	19,618	-	-	19,618	-
NW Quadrant of Frisco	1,000,000	570,000	-	430,000	-
20" 24" Main Street Waterline	3,000,362	-	-	3,000,362	-
Pump Station Remediation (Eldorado and BNSF					
Railroad)	10,010,208	10,208	-	10,000,000	-
Water Rehab Projects	671,861	-	-	671,861	-
Preston North W/S Rehab	870,139	-	-	870,139	-
Water Rehab Projects	-	-	1,000,000	-	-
Preston Road (Main Street to US 380)	884,000	-	-	884,000	-
Virginia (CR26 to DNT)	20,000	-	-	20,000	-
FM 423 Utility Adjustments	395,000	-	-	395,000	-
2 MG Downtown EST (Main and Preston)	6,005,500	-	-	6,005,500	-
30" Panther Creek WL and 48" Coit Road					
Waterline	244,116	-	-	244,116	-
SEWER	1	T T	1	[
3,4,5,6,Pecan & Hickory Street Reconstruction	330,000	-	-	330,000	-
Stonebrook (Legacy to Longhorn)	500,000	18,425	-	481,575	-
Legacy Drive	50,500	6,400	-	44,100	-
Cottonwood Creek Lift Station	508,000	-	4,133,000	508,000	-
Cottonwood Creek WWTP Decommission	225,000	-	-	225,000	-
Stewart Creek West Lift Station/Force Main	1,570,736	-	-	1,570,736	-
Lower Stewart Creek Sewer	-	-	652,000	-	-
	0.10.00=	005 505		10 10=	
Sewer Improvement-Cottonwood/Preston Manor	248,699	205,539	-	43,160	-
Panther Creek Interceptors Design	7,459,030	2,539,690	5,000,000	4,919,340	-
West Frisco Wastewater Improvements	6,544,902	6,202,428	-	342,474	-
Reuse	-	- 04 - 00	1,000,000	-	-
NW Quadrant of Frisco	300,000	24,568	4 005 000	275,433	-
Stewart Creek Diversion		-	4,835,000	=	-

Utility Capital Projects Fund Schedule of Projects FY 2009-2010

PROJECT DESCRIPTION	TOTAL BUDGET	ACTUAL PY SPENT TO DATE	PROPOSED FY2009	REVISED FY2009	PROPOSED FY2010
Coit LS and Force Main	268,800	=	268,800	268,800	-
Lone Star LS Expansion	=	=	2,016,000	-	=
Cottonwood Branch Sewer Rehab	300,000	-	=	300,000	=
Rowlett Creek West Sewer Interceptor	1,600,000	-	=	1,600,000	=
Panther Creek Sewer Interceptor Phase 2	100,000	-	-	100,000	-
Panther Creek Sewer Interceptor Phase 3	111,500	-	=	111,500	=
North Stewart Creek Sewer Interceptor	700,000	-	-	700,000	-
NW Infrastructure Sewer - Doe Creek Peninsula	896,000	=	=	896,000	=
Sewer Rehab Projects	1,014,542	=	=	1,014,542	=
Sewer Rehab Projects	=	=	1,000,000	-	=
Preston North W/S Rehab	359,458	-	-	359,458	-
TOTALS	101,918,448	42,562,442	24,009,800	59,356,006	-

CITY OF FRISCO UTILITY IMPACT FEES FUND BUDGET SUMMARY FISCAL YEAR 2009 - 2010

ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
\$ 7,484,394	\$ 9,061,549	\$ 9,609,318	\$ 9,126,318
3,331,973 292,951 -	- - -	1,000,000 175,000 -	- - -
3,624,924	-	1,175,000	-
11,109,318	9,061,549	10,784,318	9,126,318
1,500,000	1,500,000	158,000 1,500,000	- 1,500,000
1,500,000	1,500,000	1,658,000	1,500,000
\$ 9.609.318	\$ 7.561.549	\$ 9.126.318	\$ 7,626,318
	FY 2007-08 \$ 7,484,394 3,331,973 292,951 - 3,624,924 11,109,318 - 1,500,000	ACTUAL FY 2007-08 \$ 7,484,394 \$ 9,061,549 3,331,973 292,951 3,624,924 - 11,109,318 9,061,549 - 1,500,000 1,500,000 1,500,000	ACTUAL FY 2007-08 FY 2008-09 FY 2008-09 \$ 7,484,394 \$ 9,061,549 \$ 9,609,318 3,331,973 - 1,000,000 - 175,000

Impact Fees were established to assure the availability of funds for major capital projects needed as a result of development. The laws governing the collection and disbursement of impact fees require separate accounting and reporting of these funds. Additionally, a city must do an analysis and update of the fee structure every five years.

The City takes a conservative approach and does not budget anticipated revenue. Funds are appropriated only after collected from the developer. Appropriations from this fund will be made later in the year as funds are received.

CITY OF FRISCO CHARITABLE FOUNDATION BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL / 2007-08	Вι	RIGINAL JDGET 2008-09	<u> </u>	REVISED BUDGET TY 2008-09		Βl	POSED JDGET 2009-10
Fund Balance, Beginning	\$ 131,338	\$	48,458	\$	14,476	(\$	19,496
Receipts:								
Contributions	42,138		-		5,020			-
Total Revenue	42,138		-		5,020			-
Funds Available	173,476		48,458		19,496			19,496
Deductions:								
Interfund Transfers - FCDC	25,000		-		-			-
Interfund Transfers - Capital Projects	134,000		-		-			-
Total Deductions	159,000		-		-			-
Fund Balance, Ending	\$ 14,476	\$	48,458	\$	19,496	9	\$	19,496

The Charitable Foundation Fund was established in FY 2007 as a way to track and account for the contributions received for specifically designated purposes. No activity is planned for FY 2010.

CITY OF FRISCO COMMUNITY DEVELOPMENT CORPORATION BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL REVISED BUDGET BUDGET FY 2008-09 FY 2008-09		PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ 8,288,913	\$ 5,937,173	\$ 10,135,778	\$ 8,662,131
Receipts:				
Sales Tax Receipts Interest Income Rental Income Sale of Fixed Assets Miscellaneous Revenue	9,897,413 252,673 801,807 1,013,838 293,754	10,168,946 60,000 835,944 - -	9,675,000 120,000 798,828 - -	9,723,375 60,000 613,248 -
Total Revenue	12,259,485	11,064,890	10,593,828	10,396,623
Funds Available	20,548,398	17,002,063	20,729,606	19,058,754
Deductions:				
Operating Expenditures Capital Outlay Appropriation for Sports Complex Section 380 Sales Tax Grant Interfund Transfers - Other Funds Principal Interest/Fiscal Charges	2,965 3,769,029 872,874 1,345,868 - 2,175,000 2,246,884	100,000 - 873,684 2,001,898 250,000 2,250,000 2,150,079	50,000 4,750,912 873,684 1,741,500 250,000 2,250,000 2,151,379	100,000 1,881,500 873,874 1,750,208 - 2,330,000 2,049,135
Total Deductions	10,412,620	7,625,661	12,067,475	8,984,717
Fund Balance, Ending Designated General Reserve	\$ 10,135,778 2,201,055	\$ 9,376,402 2,056,762	\$ 8,662,131 2,013,375	\$ 10,074,037 2,008,292
Undesignated Fund Balance	\$ 7,934,724	\$ 7.319.640	\$ 6.648.756	\$ 8.065.745

The Frisco Community Development Corporation (FCDC) benefits the City and its citizens by developing recreational resources. It operates primarily within the geographic boundaries of the City. The capital expenditures are for purchase of park land and the development of community parks. Projects included in the FY 2009 Revised Budget are the continued development of the BF Phillips Community Park (\$4,632,412) and improvements to the Beal Building (\$118,500). The FY 2009 Interfund Transfer is CDC's participation in the infrastructure construction for the Railroad Museum (\$250,000). The FY 2010 capital outlay is the renovation of the Beal building. The designated general reserve has been established as a board policy; 25% of the annual sales tax revenue and interest income is set aside for future needs. There are no budgeted personnel; City staff assist the board members.

Debt schedules for the FCDC can be found in the Debt Service section of this budget document.



CITY OF FRISCO ECONOMIC DEVELOPMENT CORPORATION BUDGET SUMMARY FISCAL YEAR 2009 - 2010

	ACTUAL FY 2007-08	ORIGINAL BUDGET FY 2008-09	REVISED BUDGET FY 2008-09	PROPOSED BUDGET FY 2009-10
Fund Balance, Beginning	\$ 13,360,843	\$ 11,713,895	\$14,855,657	\$12,055,699
Receipts:				
Sales Tax Receipts Interest Income Contributions Note/Bond Proceeds (includes refunding) Loan Income Miscellaneous Revenue	9,897,413 716,919 390,758 10,693,697 - 69,721	10,168,946 550,000 591,515 - 525,394 25	9,675,000 265,000 33,345 - 450,537 25	9,723,375 265,000 33,344 - 597,804 2,184
Total Revenue	21,768,508	11,835,880	10,423,907	10,621,707
Funds Available Deductions:	35,129,351	23,549,775	25,279,564	22,677,406
Operating Expenditures Capital Outlay Incentives Appropriation for Sports Complex Appropriation for Soccer Complex Transfer to other funds Section 380 Sales Tax Grant Principal Interest/Fiscal Charges	1,488,315 10,539,627 4,261,654 491,228 387,450 - 1,345,868 195,000 1,564,552	1,694,812 5,478,684 488,579 390,050 - 1,400,000 345,000 1,930,291	1,686,002 1,356,546 5,797,684 488,579 390,050 310,000 1,400,000 345,000 1,450,004	1,743,988 - 3,376,226 487,369 391,250 - 1,400,000 360,000 1,446,935
Total Deductions	20,273,694	11,727,416	13,223,865	9,205,768
Fund Balance, Ending	\$ 14,855,657	\$ 11,822,359	\$12,055,699	\$13,471,638

The Frisco Economic Development Corporation benefits the City and its citizens by developing economic resources. It operates primarily within the geographic boundaries of the City. Funding for this organization is derived from a half cent sales tax.

The FEDC has issued bonds and uses various other financing instruments in addition to the funds derived from the half cent sales tax. The FEDC issued approximately \$10.8 million in bonds to construct a building for biomedical research and development. Debt service schedules for the bonds supported from the FEDC half cent sales tax can be found in the debt service section of this budget document.

The FEDC has entered into incentive agreements which obligate funds in future years and will be paid if the companies achieve their goals.

DIVISION/ACTIVITY ECONOMIC DEVELOPMENT CORP

ACCOUNT 81015000

MISSION/PURPOSE STATEMENT:

The Frisco Economic Development Corporation (FEDC) in partnership with the City of Frisco strives to bring new businesses and retain current businesses to provide a diverse market for employment and enhance the commercial tax base. In 1989, the Texas Legislature amended the Development Corporation Act of 1979 by adding Section 4A, which allowed the creation of development corporations that could be funded by the imposition of a local sales tax dedicated to economic development. The Frisco Economic Development Corporation was established in 1991 following a passage of a one-half of one-percent sales tax dedicated to economic development by the residents of Frisco. The FEDC was also incorporated in 1991 as a not-for-profit; tax exempt Texas Corporation, which is a separate entity from any other Board or Commission of the City of Frisco.

STRATEGIES:

• A five member Board of Directors appointed by the City Council governs the Frisco Economic Development Corporation. The FEDC meets in regular session monthly to conduct the business affairs of the Corporation. The FEDC employs a President to manage the day-to-day business activities. The purpose of the FEDC is the promotion and development of new and expanded business enterprises to provide and encourage employment and expand the tax base in Frisco through business attraction.

OBJECTIVES:

- Develop and enhance relationships with commercial real estate brokers and other economic development allies.
- Conduct regional, national and international economic development marketing activities.
- Provide financial economic development incentives for eligible projects.
- Work with the Frisco Chamber of Commerce to assist existing business retention and expansion.
- Partner with the North Texas Enterprise Center (NTEC) to create the best environment for assisting entrepreneurs starting and growing new businesses to develop a cluster of medical technology companies.
- Manage and coordinate FEDC business affairs to improve and expand economic development of Frisco.
- Maintain contacts with local, regional and state economic development providers to further ongoing cooperative efforts.
- Provide information to the public and business community about economic development activities, accomplishments, and benefits.

MEASURES:	2007-2008	2008-2009	2009-2010
	Actual	Revised	Proposed
New commercial construction value	153,175,481	\$70,799,348	\$70,000,000
Effective and efficient services to clients, businesses, brokers and residents provided	Met	Met	Meet
Sales tax revenue growth	4.2%	- 2.3%	0.5%

<u>DEPARTMENT</u> GENERAL GOVERNMENT	DIVISION/ACTIVITY ECONOMIC DEVELOPMENT CORP			ACCOUNT 81015000
		2007-2008	2008-2009	2009-2010
EXPENDITURES:		Actual	Revised	Proposed
PERSONNEL		647,011	702,512	709,129
OPERATIONS		9,087,056	11,164,807	8,496,639
CAPITAL		10,539,627	1,356,546	-
TOTAL		20,273,694	13,223,865	9,205,768
PERSONNEL:		FY 2008	FY 2009	FY 2010
President/Executive Director		1	1	1
Vice President		1	1	1
Director of Marketing		1	1	1
Economic Development Specialist		1	1	1
Senior Administrative Assistant Administrative Assistant		1 1	1	1
Administrative Assistant		'	•	
TOTAL		6	6	6

KEY POINTS OF PROPOSED BUDGETS:

■ The FY 2010 Proposed Budget does not include additional personnel or equipment. The proposed budget decreases from the Revised FY 2009 Budget by approximately \$4.0 million. This decrease is due, primarily, to a reduction in incentive agreements and completion of the biomedical research and development building.







Glossary

Amended Budget: The annually adopted budget as adjusted through City Council action. (revised budget).

Appropriation: A specific amount of money authorized by the City Council for the purchase of goods and services. The City's appropriation level is set at the department fund levels.

Assessed Property Value: The value set upon real estate or other property by the Appraisal District as a basis for levying taxes.

Balanced Budget: A budget in which planned funds available equal planned expenditures.

Bonds: A certificate of debt issued by an entity, guaranteeing payment of the original investment plus interest by a specified future date.

Budget: An annual financial plan that identifies revenues, specifies the type and level of services to be provided, and establishes the amount of money which can be spent.

CAFR (Comprehensive Annual Financial Report): The City's annual financial statement prepared in accordance with *generally accepted accounting principles*. This document is usually published in February, following the year-end closing in September and the annual financial audit conducted by an independent accounting firm.

Capital Equipment: Equipment with an expected life of more than one year and with a value greater than \$5,000 (such as vehicles, computers, or furniture).

Capital Improvement Budget: The budgeted costs to provide needed infrastructure, park development, building construction or rehabilitation and other related items. Funding is received from various sources.

Capital Projects Fund: A Governmental Fund to account for resources for construction, major repair or renovation of city property.

Contingency: A General Fund appropriation available to cover unforeseen events that occur during that fiscal year. These funds, if not used, lapse to fund balance at year end. Contingency is not the same as Fund Balance or Retained Earnings.

Debt Service: The payment of principal and interest on borrowed funds such as bonds.

Debt Service Fund: A Governmental Fund used for resource accumulation and the payment of long-term debt principal, interest and related costs.

Enterprise Fund: A self-supporting fund designed for activities supported by user charges. The City's Enterprise Funds are the Utility Fund and Environmental Services.

Fines and Forfeitures: Fees collected by the Court System, including bail forfeitures, fines, and parking fines.

Franchise Tax: Energy tax imposed on all sales of public utility services, including electricity, gas, telephone and cable television.

FTE (Full-Time Equivalent): A term used when developing personal services budgets; 2,080 hours worked annually equates to 1.0 full-time equivalent (FTE) position.

Fund: An account to record revenues and expenditures associated with a specific purpose. Major City funds include the *Capital Projects Fund, Debt Service Fund, Enterprise Funds, General Fund, and Special Revenue Funds*.

Fund Balance: Reserves that are excess, surplus or that have not been budgeted.

FY (**Fiscal Year**): Any period of 12 consecutive months designated as the budget year. The City's fiscal year begins October 1 and ends September 30. For example, the notation FY 2010 designates the fiscal year ending September 30, 2010.

GAAP (Generally Accepted Accounting Principles):
A set of rules governing the way in which the City's revenues and expenditures are accounted for in its quarterly and annual financial statements. The rules are codified by the Governmental Accounting Standards Board and the National Council on Governmental Accounting.

General Fund: A Governmental Fund to account for resources and uses of general operating functions of City departments. The primary resources are property, sales, and franchise taxes.

Interest Income: Revenue received from investing the City's *fund balances*.

Interfund Reimbursement: Administrative fees charged by the General Fund to other City funds (e.g., Water & Sewer, Environmental Services) for the provision of administrative and other city services.

Intergovernmental Revenue: Federal, state and county grants, and other forms of revenue. These include participation in infrastructure improvements, housing funds, reimbursement of police salaries, etc.

Miscellaneous (Other) Revenue: Sales of land, equipment, impounds/evidence, tower lease revenue, copy charges, and sundry revenue.

Operating Budget: A budget for general expenditures such as salaries, utilities, and supplies. Generally does not include the Capital Projects Fund.

Permit Revenue: Fees imposed on constructionrelated activities and for the acquisition of other nonbusiness permits (e.g., garage sale permits, alarm permits, etc.)

Private Contributions: Funding received from various nongovernmental entities (sometimes placed in escrow accounts providing for a specific dedicated purpose). Escrows are established for median and sidewalk improvements.

Property Tax: A tax levied on the assessed value of real and personal property. This tax is also known as ad valorem tax.

Property Tax Rate: The property tax rate on all assessed property within the City limits. The City Council establishes the City's tax rate.

Sales Tax: A tax administered by the State, imposed on the taxable sales of all final goods. The City of Frisco receives one percent of the total 8.25% sales tax. 6.25% goes to the State and FCDC and FEDC each receive 0.5%.

Sources: All revenues and other receipts derived by the City including transfers from other funds, appropriation of prior years' earnings, proceeds from the sale of bonds, lease agreements, or other obligations.

Solid Waste Collection: An Enterprise Fund which provides weekly trash and recycling pickup and bulky item collection. This service is accounted for in the Environmental Services Fund. Fees and expenditures are directly related to the services provided.

Special Revenue Fund: Funds used to account for certain property taxes, grant funds, and other special revenue legally restricted for specific purposes.

Utility Fund: An Enterprise Fund established to account for resources and expenditures of operating and capital costs of City water and sewer distribution, storage and pumping facilities.

CITY OF FRISCO STATISTICS September 30, 2009

Date of Incorporation Form of Government	March 3, 1908 Council/Manager
Number of employees: Full Time Part Time Area in square miles	1,095 854 241 70
Name of government facilities and services:	
Culture and recreation:	
Library	1
Recreation center	1
Park acreage: Developed	636
Undeveloped	712
Batting cages/tunnels	8
Tennis courts	6
Soccer fields	35
Baseball fields	19
Fire protection:	
Number of stations	6
Number of fire personnel and officers	153
Police protection:	
Number of stations	1
Number of police personnel and officers	197
Number of patrol units	40
Number of law violations:	
Physical arrests - adult	1,918
Physical arrests - juvenille	172
Traffic violations - citations	14,093
Traffic violations - red light camera	136
Water and sewage system:	00.405
Number of utility customers	38,195
Number of sewer treatment plants	3
Facilities and services not included in the primary government: Cable television system:	
Number of satellite receiving stations	2
Education:	2
Number of elementary schools	28
Number of secondary schools	15
Number of special programs schools	4
Number of school instructors	more than 2,500
	,

INTRODUCTION

The City of Frisco, Texas financial policies set forth the basic framework for the fiscal management of the City. These policies were developed within the parameters established by applicable provisions of the Texas Local Government Code and the City of Frisco City Charter. The policies are to be reviewed on an annual basis and modified to accommodate changing circumstances or conditions.

BASIS OF ACCOUNTING AND BUDGETING

The City's finances are accounted for in accordance with generally accepted accounting principles (GAAP) as established by the Governmental Accounting Standards Board (GASB).

Accounts are organized and operated on the basis of funds and account groups. Funds are established according to their intended purpose and aid management in demonstrating compliance with legal and contractual provisions.

Encumbrance accounting is utilized for the Governmental Funds types, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation.

The budget format is based on the modified accrual basis of accounting for Governmental Fund types, meaning budgeted expenditures are recorded when the services or goods are received and the liabilities are incurred, but revenues are recognized only when they are measurable and available. For Proprietary Fund types, the budget format is based on the accrual basis of accounting, meaning that expenses are recognized as encumbered, but revenues are recognized as obligated.

The budget is prepared in accordance with GAAP, with the exception of depreciation and compensated absences (accrued but unused vacation and sick leave). These are accrued in the financial statements of the Proprietary Fund types, but are not shown as expenses in the budget.

The City's operating budget is adopted on an annual basis with all appropriations lapsing at fiscal year end. Capital projects have multi-year budgets. Outstanding encumbrances at fiscal year end are reported as reservations of fund balances and are re-appropriated and honored the subsequent fiscal year.

BUDGET

The City is committed to a balanced budget, and provides full disclosure when a deviation from a balanced budget is planned, or when one occurs. The City defines a balanced budget as one in which total appropriated expenditures are equal to or less than total projected revenues plus beginning fund balances.

1*. On or before the fifteenth day of August of each year, the City Manager shall submit to the City Council a budget for the ensuing fiscal year and an accompanying budget message.

August 4, 2009 City Council Meeting

2*. Provision shall be made in the annual budget and in the appropriation ordinance for a contingent appropriation in an amount not more than three percent (3%) of the total general fund expenditures, to be used in case of unforeseen items of expenditures. This contingent appropriation shall apply to current operating expenses and shall not include any reserve funds of the City. Such contingent appropriation shall be under the control of the City Manager and distributed by him only after prior approval by the City Council. The proceeds of the contingent appropriation shall be disbursed only by transfer to other departmental appropriation, the spending of which shall be charged to the department or activities for which the appropriations are made.

FY 2010 Projection: 3%

- 3*. No payment shall be made or obligation incurred against any allotment or appropriation except in accordance with appropriations duly made, unless the City Manager, or the City Manager's designee, first certifies that there is a sufficient unencumbered balance in such allotment or appropriation and that sufficient funds therefrom are or will be available to cover the claim or meet the obligation when it becomes due and payable.
- 4*. The City Manager shall submit to the City Council each month a report covering the revenues and expenditures of the City in such form as requested by the City Council.

REVENUES

The City is aware of the fact that a diversity of revenue sources is important in order to handle fluctuations in individual sources. The City continues to search for new revenue sources, and monitor economic and legislative challenges to current revenue streams.

5. The City will strive toward the percentage of the tax rate allocated to the general fund at a minimum of 65% level. Conversely, the allocation of the tax rate for debt purposes should be no more than 35%.

FY 2010 Projection: M&O = 56.32% and I&S = 43.68%

The City has been in a very fast paced growth period. During this period the City has sold substantial debt to accommodate the growth for facilities, roads, parks and water and sewer improvements. The M&O ratio is expected to remain at this lower level, with a higher I&S ratio until we finish construction on the major facilities and roadways.

6. The City will continue an aggressive program to reduce the level of delinquent taxes. The minimum collection rate objective is 98.5%.

FY 2009 Projection: 104.93%

7. The City will strive to maintain total delinquent taxes outstanding at an aggregate level not to exceed 10% of the current tax levy.

FY 2009 Projection: 1.66%

8. The City of Frisco will strive to maintain a diversified tax base with at least 30% commercial.

FY 2010 Projection 25.42%

DEBT MANAGEMENT

- 9. The City will manage the length of maturity of its long-term debt in order to lower net interest cost and to maintain future flexibility by paying off debt earlier. The target shall be 20 years.
- 10. The City will attempt to maintain base bond ratings (prior to insurance) of Aa2 (Moody's Investors Service) and AA (Standard & Poor's) on its general obligation debt.

The City received an upgrade of their bond ratings this year; Moody's from Aa3 to Aa2 and S&P from AA- to AA. Staff continues discussions with the agencies to monitor and improve those items that will ensure continued improvement in the ratings.

INVESTMENT MANAGEMENT

The City, giving due regard to the safety and risk of investment, will invest funds in conformance with State and Federal Regulations, applicable Bond Ordinance requirements, formal Investment Policy and informal investment strategy. The City will seek to ensure that each investment transaction meets the investment objectives; of safety of principal through the safest types of securities with required collateralization and portfolio diversification, adequate liquidity to meet reasonable anticipated cash flow requirements, and a return on investments that return a competitive market rate while providing necessary principal protection.

11. The City will annually adopt a formal written Investment Policy as required by Chapter 2256, Texas Government Code, Public Funds Investment Act, and authorized by the City Council.

Adopted January 2009

12. Authorized investment officers must submit a signed investment report to the City Council that summarizes investment activity for each City pooled fund group. The report must contain information required by the Public Funds Investment Act.

Signed investment report submitted to City Council quarterly

FUND BALANCES

The City maintains a prudent level of financial resources in each fund to protect against the need to reduce service levels or raise taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures. Fund balances are monitored and managed according to the needs of the individual funds.

13. The City should set aside resources during years of growth to fund a reserve for years of decline and/or to fund capital out of current funds for projects that would have otherwise been funded by debt financing. (Capital Reserve Fund)

FY 2009: \$250,000 FY 2010 Projection: \$0

14. The City will maintain a minimum fund balance reserve equal to three months (25%) of the total operating expenditures of the General Fund.

FY 2009: 32.77% FY 2010 Projection: 30.66%

15. The City will maintain a reserve of cash and investments in the Water and Wastewater Fund equal to two months (60 days) of the total operating revenues.

FY 2009: 2.66 FY 2010 Projection: 1.74

16. The City should design utility rates sufficient for funding a depreciation reserve which will accumulate resources to replace or rehabilitate aging infrastructure which no longer can be serviced by regular maintenance. Attempts should be made to fund the reserve at a level approximate to annual depreciation of assets as reported in the City's annual Comprehensive Annual Financial Report.

FINANCIAL REPORTING

The City's accounting records are audited by an independent public accounting firm following the conclusion of each fiscal year. The Finance Department prepares a Comprehensive Annual Financial Report (CAFR) in accordance with generally accepted accounting principles (GAAP) as applicable to state and local governments established by the Governmental Accounting Standards Board (GASB) for governmental accounting and financial reporting principles. The CAFR shows the status of the City's finances on the basis of GAAP. The CAFR shows fund revenues and expenditures on both a GAAP basis and budget basis for comparison purposes.

17. The document will satisfy all criteria of the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting program.

Certificate of Achievement for Excellence in Financial Reporting received for fiscal year ending 9/30/2007. Award applied for the fiscal year ending 9/30/2008.

18. The results of the annual audit prepared by independent certified public accountants designated by the City Council is included as part of the CAFR.

Unqualified opinion received for fiscal year ending 9/30/2008

19. Departments have real time access to actual expenditures and budget to allow individuals to review and compare as needed. The Finance Department reviews operating revenues and expenditures and recommends adjustments as needed. The Finance Department submits status reports to the City Council.

Finance Department status report submitted to City Council monthly

PROCUREMENT PLANNING

All City purchases of goods or services are made in accordance with the Texas Local Government Code, Uniform Commercial Code, City Charter, and other relevant federal, state, and local statutes. The City's purchasing policy requires purchases less than \$500 be made on the basis of at least one verbal quotation by the using Department. Purchases greater than \$500 and less than \$3,000 must be made on the basis of at least three written quotations by the using Department and the issuance of a purchase order. Purchases of greater than \$3,000 and less than \$25,000 must be made on the basis of at least three written quotations by the using Department and an attempt to contact two Historically Underutilized Businesses and the issuance of a purchase order. Purchases of \$25,000 or greater must be advertised in accordance with the competitive bid process and awarded by the City Council.



AN ORDINANCE OF THE CITY OF FRISCO, TEXAS APPROVING REVISED BUDGET FIGURES FOR THE FISCAL YEAR 2008-2009; ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR THE CITY OF FRISCO, TEXAS FOR THE FISCAL YEAR BUDGET BEGINNING OCTOBER 1, 2009; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the City Manager has prepared a revision of certain figures in the Fiscal Year 2008-2009 Budget and submitted same to the City Council of the City of Frisco, Texas ("City Council"); and

WHEREAS, pursuant to the laws of the State of Texas and the Home Rule Charter of the City of Frisco, Texas ("Frisco"), the City Manager has submitted to the City Council the proposed budget of the revenues and expenditures for conducting the affairs of Frisco and providing a complete financial plan for the fiscal year beginning October 1, 2009 and ending September 30, 2010 and has filed the same with the City Secretary (the "budget"). A copy of the budget is attached hereto as Exhibits "A" through "Y" and incorporated herein for all purposes; and

WHEREAS, public hearings were held by the City Council on said budget on August 18, 2009 and September 1, 2009 at which time said budget was fully considered, and interested taxpayers were given the opportunity to be heard by the City Council; and

WHEREAS, the City Council has studied the budget and listened to the comments of the taxpayers at the public hearings and has investigated and determined that adoption of the budget is in the best interest of the City; and

WHEREAS, the City Council finds that all legal notices, hearings, procedures and publishing requirements for the adoption of the budget have been performed or completed in the manner and form set forth by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FRISCO, TEXAS;

<u>SECTION 1</u>: <u>Findings Incorporated</u>. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

<u>SECTION 2</u>: <u>Adoption of Budget</u>. The proposed budget estimate of revenues and expenditures for Frisco, attached hereto as Exhibit "A" thru "Y", as submitted by the City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2009 and ending September 30, 2010, is hereby approved and adopted.

<u>SECTION 3</u>: <u>Appropriation of Funds</u>. The sums below are hereby appropriated from the respective funds for the payment of expenditures on behalf of Frisco as established in the approved budget;

	Fiscal Year 200 (Revised)	9 <u>Fiscal Year 2010</u>
General Fund	\$ 73,401,238	\$ 76,078,898
Utility Fund	44,679,040	44,921,915
Debt Service	48,455,510	48,492,355
Capital Projects Fund	184,180,048	85,167
Capital Reserve Fund	-0-	-0-
Thoroughfare Impact Fees	1,500,000	-0-
Park Dedication Fees	1,000,000	-0-
Utility Capital Projects	59,356,006	-0-
Utility Impact Fees	1,658,000	1,500,000
Hotel/Motel Tax Fund	2,718,334	2,658,645
Tax Incremental Reinvestment	24,814,429	25,425,424
Superdrome Operations	172,631	80,004
Environmental Services Fund	9,330,484	9,587,799
Stormwater Management Fund	-0-	760,525
Panther Creek PID Fund	399,569	401,625
Frisco Square Mgmt. District	488,487	491,516
Workforce Housing Fund	150,925	159,925
Special Events Fund	90,000	80,000
Grants and Contracts Fund	636,672	1,131,636
CDBG Fund	584,909	342,687
Traffic Control Enforcement Fund	72,400	23,400
Downtown Improvement Fund	81,000	5,000
Public Art Fund	118,224	107,796
Court Technology Fund	280,000	256,910
Charitable Foundation	-0-	-0-

<u>SECTION 4</u>: <u>Authority of City Manager</u>. Specific authority is hereby given to the City Manager to transfer appropriations budgeted from one account classification or activity to another within any individual department or activity; and, to transfer appropriations from designated appropriations to any individual department or activity.

SECTION 5: Savings/ Repealing Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

<u>SECTION 6</u>: <u>Severability</u>. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Frisco hereby declares that it would have passed

this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective

of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

<u>SECTION 7</u>: <u>Effective Date</u>. This Ordinance shall become effective from and after its adoption and publication as required by the City Charter and by law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FRISCO, TEXAS, on this 17th day of September, 2009.



MAHER MASO, Mayor

ATTEST TO:

Jenny Page City Secretary

ABERNATHY, ROEDER, BOYD & JOPLIN, P.C.
RICHARD M. ABERNATHY

Mich Mase

City Attorney

Date of Publication: SEPT 25 & OCT 02, 2009, Frisco Enterprise

AN ORDINANCE OF THE CITY OF FRISCO, TEXAS APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2008-2009; ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR THE FRISCO COMMUNITY DEVELOPMENT CORPORATION FOR THE BUDGET YEAR BEGINNING OCTOBER 1, 2009; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, pursuant to the laws of the State of Texas and the By-Laws of the City of Frisco, Texas ("Frisco") Frisco Community Development Corporation ("FCDC"), the budget covering the proposed expenditures for the fiscal year beginning October 1, 2009 and ending September 30, 2010, including the revised budgetary data for the fiscal year 2008-2009, was filed with the City Secretary (the "budget"). A copy of the budget is attached hereto as Exhibit "A" and incorporated herein for all purposes; and

WHEREAS, public hearings were held by the City Council of the City of Frisco, Texas ("City Council"), on said budget on August 18, 2009 and September 1, 2009 at which time said budget was fully considered, and interested taxpayers were given the opportunity to be heard by the City Council; and

WHEREAS, the City Council has studied the budget and listened to the comments of the taxpayers at the public hearings and has investigated and determined that adoption of the budget is in the best interest of the City; and

WHEREAS, the City Council finds that all legal notices, hearings, procedures and publishing requirements for the adoption of the budget have been performed or completed in the manner and form set forth by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FRISCO, TEXAS;

<u>SECTION 1</u>: <u>Findings Incorporated</u>. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

<u>SECTION 2</u>: <u>Adoption of Budget</u>. The proposed budget estimate of revenues and expenditures for the FCDC, attached hereto as Exhibit "A", as presented by the Board of Directors of the FCDC and appropriated by the City Council for the fiscal year beginning October 1, 2009 and ending September 30, 2010, including the revised budgetary data for the fiscal year 2008-2009, is hereby adopted.

<u>SECTION 3</u>: <u>Amendment to 2008-2009 Budget</u>. The revised estimate of expenditures for the FCDC's fiscal year 2008-2009 is \$12,067,475.

<u>SECTION 4</u>: <u>Proposed 2009-2010 Expenditures</u>. The proposed expenditures for the FCDC's fiscal year 2009-2010 are \$8,984,717.

<u>SECTION 5</u>: <u>Savings/ Repealing Clause</u>. All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

<u>SECTION 6</u>: <u>Severability</u>. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Frisco hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

<u>SECTION 7</u>: <u>Effective Date</u>. This Ordinance shall become effective from and after its adoption and publication as required by the City Charter and by law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FRISCO, TEXAS, on this 17th day of September, 2009.

Maher Maso, Mayor

Jenny Page

ABERNATHY, ROEDER, BOYD, & JOPLIN, P.C.

Richard M. Abernathy City Attorney

Date of Publication SEPTEMBER 25 & OCTOBER 02, 2009 Frisco Enterprise

AN ORDINANCE OF THE CITY OF FRISCO, TEXAS APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2008-2009; ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR THE FRISCO ECONOMIC DEVELOPMENT CORPORATION BUDGET YEAR BEGINNING OCTOBER 1, 2009; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, pursuant to the laws of the State of Texas and the Bylaws of the City of Frisco, Texas ("Frisco") Frisco Economic Development Corporation ("FEDC"), the budget covering the proposed expenditures for the fiscal year beginning October 1, 2009 and ending September 30, 2010, including the revised budgetary data for the fiscal year 2008-2009, was filed with the City Secretary (the "budget"). A copy of the budget is attached hereto as Exhibit "A" and incorporated herein for all purposes; and

WHEREAS, public meetings were held by the City Council of the City of Frisco, Texas ("City Council"), on said budget on August 18, 2009 and September 1, 2009, at which time said budget was fully considered, and interested taxpayers were given the opportunity to be heard by the City Council; and

WHEREAS, the City Council has studied the budget and listened to the comments of the taxpayers at the public hearings and has investigated and determined that adoption of the budget is in the best interest of the City; and

WHEREAS, the City Council finds that all legal notices, hearings, procedures and publishing requirements for the adoption of the budget have been performed or completed in the manner and form set forth by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FRISCO, TEXAS:

- <u>SECTION 1</u>: <u>Findings Incorporated</u>. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.
- <u>SECTION 2</u>: <u>Adoption of Budget</u>. The proposed budget estimate of revenues and expenditures for the FEDC, attached hereto as Exhibit "A", as presented by the Board of Directors of the FEDC and appropriated by the City Council for the fiscal year beginning October 1, 2009 and ending September 30, 2010, including the revised budgetary data for the fiscal year 2008-2009, is hereby approved and adopted.

<u>SECTION 3</u>: <u>Amendment to 2008-2009 Budget</u>. The revised estimate of expenditures for the FEDC's fiscal year 2008-2009 is \$13,223,865.

<u>SECTON 4</u>: <u>Proposed 2009-2010 Expenditures.</u> The proposed fiscal year 2009-2010 estimate of expenditures for the FEDC is \$9,205,766.

<u>SECTION 5</u>: <u>Savings/ Repealing Clause</u>. All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

SECTION 6: Severability. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Frisco hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

<u>SECTION 7</u>: <u>Effective Date</u>. This Ordinance shall become effective from and after its adoption and publication as required by the City Charter and by law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FRISCO, TEXAS, on this 17th day of September, 2009.

OF THE CO.

Maher Maso, Mayor

ATTEST TO:

APPROVED AS TO FORM:

Jenny Page, City Secretary

ABERNATHY, ROEDER, BOYD & JOPLIN, P.C.
Richard M. Abernathy
City Attorneys

Date of Publication: SEPTEMBER 25 & OCTOBER 02,2009, Frisco Enterprise

AN ORDINANCE OF THE CITY OF FRISCO, TEXAS LEVYING TAXES FOR THE 2009 TAX YEAR AT THE RATE OF \$0.465 PER ONE HUNDRED DOLLARS (\$100.00) ASSESSED VALUE ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF FRISCO, TEXAS; PROVIDING FOR A DATE ON WHICH SUCH TAXES BECOME DUE AND DELINQUENT TOGETHER WITH PENALTIES AND INTEREST THEREON; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the City Council of the City of Frisco, Texas (hereinafter referred to as the "City") hereby finds that the tax for the fiscal year beginning October 1, 2009, and ending September 30, 2010, hereinafter levied for current expenditures of the City and the general improvements of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council has approved, by a separate ordinance to be adopted on the 17th day of September, 2009, the budget for the fiscal year beginning October 1, 2009, and ending September 30, 2010; and

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been complied with.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FRISCO, TEXAS:

<u>SECTION 1</u>: <u>Findings Incorporated</u>. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2: Tax Levied. There is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2009, and ending September 30, 2010, and for each fiscal year thereafter until it be otherwise provided by and ordained on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Frisco, Texas, and not exempt from taxation by the Constitution of the State and valid State laws, an ad valorem tax for the general operations of the City at a rate of \$0.465 on each One Hundred Dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows:

- a. For the purpose of defraying the current expenses of the municipal government of the City, a tax of \$0.261882 on each One Hundred Dollars (\$100.00) assessed value of all taxable property.
- b. For the purpose of creating an interest and sinking fund to pay the interest and principal on all outstanding debt, capital lease payments, and related fees of the City, not otherwise provided for, a tax of \$0.203118 on each One Hundred Dollars (\$100.00) assessed value of all taxable property, within the City which shall be applied to the payment of such interest and maturities of all outstanding debt.

Total tax rate of \$0.465 is based on one hundred percent (100%) market value on each One Hundred Dollars (\$100.00) of all taxable property within said City.

SECTION 3: Due Date of Taxes. The taxes assessed and levied hereby are payable anytime after the approval and publication of this Ordinance and not later than January 31 of the year following the year in which the taxes are assessed. The penalties and interest provided for herein shall accrue after January 31 of the year following the year in which the taxes are assessed. However, if the entire taxes due as provided herein are paid in full by January 31 of the year following the year in which the taxes are assessed, no penalty or interest shall be due.

SECTION 4: Penalties and Interest. A delinquent tax shall incur the maximum penalty and interest authorized by Section 33.01, Texas Property Tax Code, to-wit: a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1st of the year in which it becomes delinquent.

Provided, however, a tax that is delinquent on July 1st of the year in which it becomes delinquent shall incur a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid. Taxes that remain delinquent on July 1 of the year in which they become delinquent shall incur an additional penalty of fifteen percent (15%) of the amount of taxes, penalty and interest due; such additional penalty is to defray the costs of collection as authorized by Section 6.30, Texas Property Tax Code.

A tax imposed on tangible personal property that is delinquent on or after February 1 of the year, in which it becomes delinquent shall incur an additional penalty sixty (60) days after the date the tax becomes delinquent. The tangible personal property taxes that remain delinquent on April 1 of the year in which they become delinquent shall incur an additional penalty of fifteen percent (15%) of the amount of taxes, penalty and interest due; such additional penalty is to defray the costs of collection as authorized by Section 33.11, Texas Property Tax Code."

- SECTION 5: Place of Payment/Collection. Taxes are payable at the office of the Collin County Tax Assessor/Collector. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.
- <u>SECTION 6</u>: <u>Tax Roll</u>. The tax roll, as presented to the City Council, together with any supplement thereto, is hereby accepted.
- SECTION 7: Rollback Taxes: All rollback taxes collected during the 2010 fiscal year shall be deposited only in the General Fund of the City of Frisco, Texas and said funds shall not be allocated, in whole or in part, to the Debt Service fund of the City.
- SECTION 8: Savings/Repealing Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.
- SECTION 9: Severability. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force

and effect. City hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

<u>SECTION 10</u>: <u>Effective Date</u>: This Ordinance shall become effective from and after its adoption and publication as required by the City Charter and by law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FRISCO, TEXAS, on this 17th day of September, 2009.

	male mase	
	MAHER MASO, MAYOR	
ATTEST TO	APPROVED AS TO FORM:	
Mry Dage		
JENNY PAGE, City Secretary	ABERNATHY, ROEDER, BO RICHARD M. ABERNATHY City Attorney	OYD & JOPLIN, P.C
Date of Publication: SEPTEME	BER 25 & OCTOBER 02, 2009	Frisco Enterorise